



# FACTSHEET

February 28, 2023

# Index

## MARKETS & BEYOND

ECONOMIC INDICATORS .....	03
EQUITY MARKET REVIEW .....	04
DEBT MARKET REVIEW .....	05
SNAPSHOT OF EQUITY SCHEMES / DEBT SCHEMES / HYBRID & OTHER SCHEMES .....	06

## ABOUT FEW SCHEMES OF CANARA ROBECO MUTUAL FUND

CANARA ROBECO FLEXICAP FUND (CRFCF) .....	07
CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF) .....	08
CANARA ROBECO EMERGING EQUITIES (CREE) .....	09
CANARA ROBECO SMALL CAP FUND (CRSCF) .....	10
CANARA ROBECO INFRASTRUCTURE (CRI) .....	11
CANARA ROBECO CONSUMER TRENDS FUND (CRCTF) .....	12
CANARA ROBECO EQUITY TAX SAVER FUND (CRETFS) .....	13
CANARA ROBECO FOCUSED EQUITY FUND (CRFEF) .....	14
CANARA ROBECO VALUE FUND (CRVF) .....	15
CANARA ROBECO MID CAP FUND (CRMCF) .....	16
CANARA ROBECO OVERNIGHT FUND (CROF) .....	17
CANARA ROBECO LIQUID FUND (CRL) .....	18
CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF) .....	19
CANARA ROBECO SAVINGS FUND (CRSF) .....	20
CANARA ROBECO SHORT DURATION FUND (CRSDF) .....	21
CANARA ROBECO INCOME FUND (CRINC) .....	22
CANARA ROBECO DYNAMIC BOND FUND (CRDBF) .....	23
CANARA ROBECO CORPORATE BOND FUND (CRCBF) .....	24
CANARA ROBECO GILT FUND (CRGILT) .....	25
CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF) .....	26
CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF) .....	27
CANARA ROBECO EQUITY HYBRID FUND (CREHF) .....	28

## PERFORMANCE

PERFORMANCE AT A GLANCE .....	29
-------------------------------	----

## SCHEME PERFORMANCE - FUND MANAGER WISE

SCHEME PERFORMANCE - FUND MANAGER WISE .....	34
--	----

## SIP RETURNS

SIP RETURNS .....	37
-------------------	----

## INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) - PAYOUT/REINVESTMENT

Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment .....	41
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## HOW TO READ A FACTSHEET / DEFINITION / DISCLAIMERS

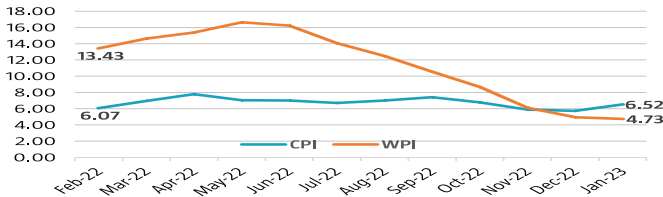
HOW TO READ A FACTSHEET / DEFINITIONS / DISCLAIMERS .....	43
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# Economic Indicators

(as on February 28, 2023)

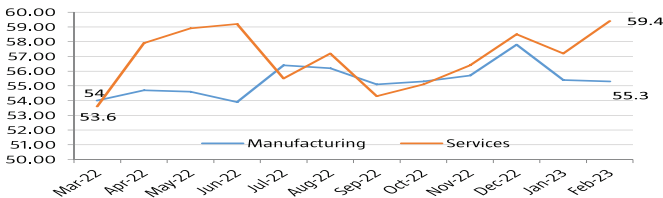
## Inflation in India (%)

Consumer Price Index increased to 3-month high, 6.52% in Jan'23 from 5.72% in Dec'22 due to increase in prices of food items. Wholesale Price Index (WPI) decreased to 4.73% in Jan'23 from 4.95% in Dec'22, lowest since Mar'21, primarily contributed by fall in the price of mineral oils, crude petroleum & natural gas, textiles chemical and chemical products, and paper and paper products.



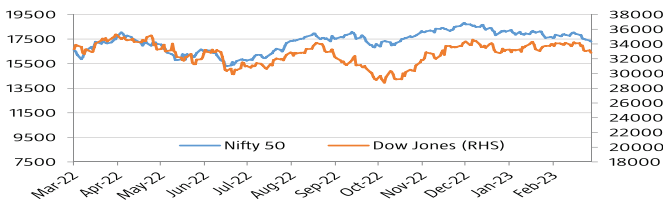
## Indian Business Indicators - Purchasing Managers' Index (PMI)

S&P Global India Manufacturing Purchasing Managers' Index (PMI) declined to 4-months low, 55.3 in Feb'23 from 55.4 in Jan'23 as input cost inflation accelerated. However, the sector remained relatively strong amid buoyant domestic demand, despite higher inflationary pressures. PMI Services expanded at the strongest rate in 12 years, 59.4 in Feb'23 to 57.2 in Jan'23 due favourable demand conditions and new business gains. The reading remains in the expansion zone as a print above 50 means expansion while a score below 50 denotes contraction.



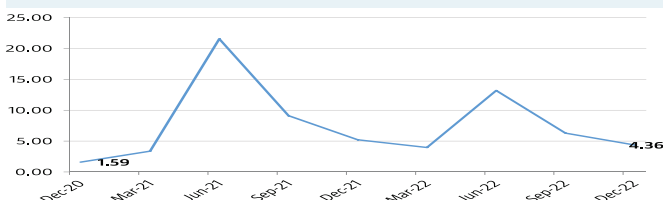
## Equity Markets - India & US

Bellwether indices, Nifty 50 and S&P BSE Sensex decreased by 2.03% and 0.99% respectively on m-o-m basis majorly led by weak global cues and huge sell off in some of the index heavyweights. Market participants worried about higher borrowing by the Indian government in the next fiscal. Persistent selling by foreign institutional investors and global crude oil prices rising also added negative sentiments in the markets. Goods and Services Tax (GST) collection stood at 1.50 lakh crore in Feb'23, which is 12% more than the corresponding period of last year. Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 5294.25 crores this month. Dow Jones decreased by 4.19% from previous month.



## India GDP Growth Rate

India's Real GDP grows at a 4.36% for Q3 FY23 vs 6.3% for Q2 FY23. Normalisation of base and contraction in the manufacturing sector's output contributed to the growth slowdown led to a lower growth in Q3 compared with Q2 FY23. However, both sequential improvement and good growth signals the economy's resilience despite global growth and financial uncertainties.

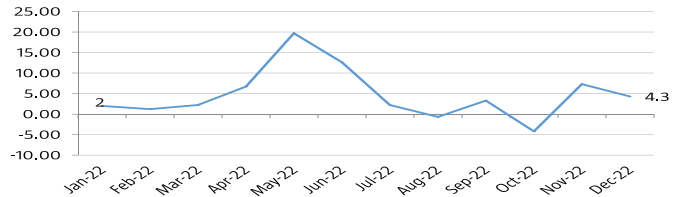


**Note:** The data/statistics are given to explain general market trends, it should not be construed as any research report/research recommendation. The sector(s) mentioned are for the purpose of understanding only and the Fund may or may not have any future position in these sector(s).

Source: Bloomberg

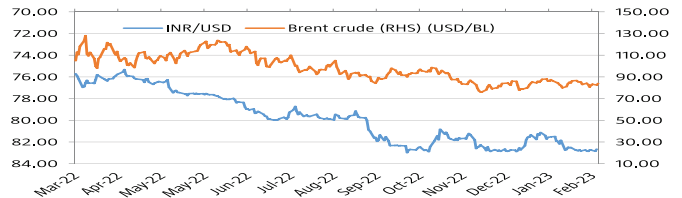
## Index of Industrial Production (%)

Index of Industrial Production (IIP) dropped to 4.3% in Dec'22 from 7.1% in Nov'22 primarily owing to a double digit growth in electricity output and subdued growth in mining and manufacturing. The electricity and mining sectors rose by 10.4% and 9.8% respectively, whereas the manufacturing sector increased by 2.6 respectively in Dec'22.



## USD INR & Brent Crude Movement

Brent crude oil stood at ~US\$ 83.89 despite the demand supply disruption across the world on concerns over slowdown in global growth, rising inflation and possible output cuts which hit the demand outlook of the commodity. The Rupee closed the month on 82.67 against Greenback as on Feb'23.



## Interest Rate Movement (%) - India & US

Yield on the 10-Year benchmark paper increased slightly, closing at 7.433% on 28th Feb'23 vs 7.344% on 31st Jan'23 following Reserve Bank of India's (RBI) commentary on inflation. Bond yields rose on concerns over higher borrowing by the Indian government in the next financial year, rise in the U.S. Treasury yields and government bond auction which saw devolvement on primary dealers. 10-year U.S. Treasury bond closed higher at 3.92% on Jan'23 vs 3.51% on Jan'23.

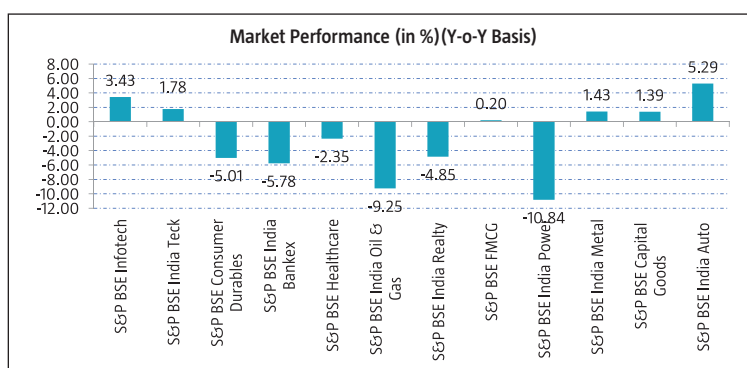


## Equity Market Review



Mr. Shridatta Bhandwadar  
Head - Equities

- ▶ In the month of Feb'23, equity markets went south with Nifty 50 dropping by 2.03% m-o-m basis majorly led by weak global cues and huge sell off in some of the index heavyweights. Market participants worried about higher borrowing by the Indian government in the next fiscal. Persistent selling by foreign institutional investors and global crude oil prices rising also added negative sentiments in the markets.
- ▶ Foreign Institutional Investors (FIIs) were net sellers in Indian equities to the tune of ₹ 5294.25 crores
- ▶ Goods and Services Tax (GST) collection shows that ₹ 1.50 lakh crore were collected for Feb'23, which is 12% more than the corresponding period of last year. With this, the monthly GST revenues remained over Rs 1.4 lakh crore for 12 straight months in a row.
- ▶ Further, uncertainty over aggressive rate hike by the central bank and constant foreign fund outflows also added to the losses. Sentiments were further dampened after the United Nation downgraded its GDP growth forecast for India for the CY'23 and warned that higher interest rates contributed to the decline as well.
- ▶ Though during the month, markets improved a bit as rupee strengthened against the greenback, falling yields on U.S. Treasuries and the weakening of the dollar index also acted as tailwinds for the markets. Upbeat domestic earning numbers for the quarter ended Dec'22 and drop in inflation improved overall market sentiments. Government Data showed that the India's Eight Core Industries growth increased by 7.8 per cent in Jan'23 as against a growth of 4 percent recorded in the year-ago period.
- ▶ Globally, US equity markets remained worrisome as U.S. Federal Reserve may raise interest rates higher than currently anticipated and keep interest rates at an elevated level for an extended period of time. Asian and European Equity Markets too remained under pressure on continued interest rate hikes from the U.S. Federal Reserve and worries of a slowdown in global growth. European markets looked sluggish after Germany's economy shrank more than estimated in the fourth quarter of 2022.



Source: MFI Explorer, ICRA Analytics Ltd.

### Equity Market Outlook

The global environment remains adverse, though inflation might have peaked, based on the latest inflation data in US. The latest comments from Fed about possible slowing pace of increase in the interest rates is comforting (but indication on longer period of inflated rates is discomfoting). The short term interest rates are likely to remain at elevated level of ~5.5%, till inflation shows serious moderation. Terminal interest rates in US have clearly moved up by 50bps tp 5.25-5.75%. Combination of slowing growth but yet sticky inflation is an outcome of elevated energy prices and challenged supply chains in China/Energy, which are taking time to correct itself. Geopolitical tensions are taking time to abate and are only getting complex. Given these tensions, supply chains and global trade has become vulnerable to new dimension in 2023, missing till 2022.

In our worldview, 1) the Liquidity, 2) Growth and 3) Inflation surfaced post monetary and fiscal expansion in 2020 in that order and they will reverse in the same order during CY22/23. We are already witnessing liquidity reversal since last few quarters; growth has started receding lately (Europe is already in recession, US is slowing) and inflation will be the last one to moderate. We have seen an initial downtick in inflation. Inflation is taking more time than usual to recede given healthy household savings, elevated energy prices, tight labor markets and challenged supply chains in China. In-turn, further interest rate increases become imperative - expect additional 25-50bps increase through next 6months to 5.25%-5.75% in US – and remain there for some time.

Equity market domestically were focused on the earnings (season) growth and cost of capital (interest rate outlook globally). We think, both these factors are neutral to negative for India from near term perspective and thus market will continue to consolidate till we get visibility on earnings upgrades or substantial decline in interest rates (Inflation globally/locally) to change multiples. The result didn't throw any surprises, the earnings growth in tracking FY23 expected numbers well although helped predominantly by financials during 3QFY23. The internals of the earnings are not very healthy expect in financials, auto and industrials. India trades at premium to other EMs and thankfully that is correcting with the consolidation over last 1.5 year. Indian equity market trades at 18.5x FY24 earnings – with earnings CAGR of 13-14% over FY23-25E – in a fair valuation zone from near term perspective. We will watch out for one year forward (Earnings yield – Gsec yield) gap to compress to ~150bps for getting more constructive in near term.

Having said this on near term earnings /market context, we believe that Indian economy is in a structural upcycle which will come to fore as global macroeconomic challenges recede over next few quarters. Our belief on domestic economic up-cycle stems from the fact that the enabling factor are in place viz. 1) Corporate and bank balance sheets are in best possible shape to drive capex and credit respectively, 2) Consumer spending remains resilient through cycle given our demographics, 3) Govt is focused on growth through direct investments in budget as well as through reforms like GST (increasing tax to GDP), lower corporate tax and ease of doing business (attracting private capex), PLIs (private capital through incentives for import substitution or export ecosystem creation) and 4) Accentuated benefits to India due to global supply chain re-alignments due to geopolitics. This makes us very constructive on India equities with 3-5years view.

Source: ICRA MFI Explorer

## Debt Market Review



**Mr. Avnish Jain**  
Head - Fixed Income

### Macro Review & Fixed Income Market Outlook

#### Global Economy Update:

**Macro Backdrop:** The year 2023 will most likely be marked by a milder global slowdown than previously anticipated, but the trajectory remains uncertain. The outlook for the global economy turned less gloomy as moderating inflation assuaged fears of further aggressive monetary tightening. The IMF revised global growth for 2023 upwards by 20 basis points (bps) to 2.9 percent in its January 2023 update of the World Economic Outlook (WEO). Positive surprises, such as a stronger boost from pent-up demand, a faster fall in inflation, and the likely easing of financial conditions, are factored into the revision. Notably, a global recession is no longer the baseline assessment. Growth in advanced economies (AEs) has been revised up by 10 basis points to 1.2 percent in 2023, while growth in emerging market economies (EMEs) is expected to be 30 basis points higher at 4.0 percent in 2023. (as compared with WEO October 2022 projections).

#### Indian Economic Growth:

**Macro Backdrop:** India 3QFY2023 GDP grew at 4.4%. Though manufacturing contracted, agriculture and services continue to show robust growth. Growth rates moderated as compared to Q2 FY2023, but economy remains on track to grow at 7% in FY2023. In India, domestic consumption, and investment stand to benefit from stronger prospects for agricultural and allied activities, strengthening business and consumer confidence, and strong credit growth. Even though inflation rose in January, supply responses and cost conditions are expected to improve.

The emphasis on capital expenditure in the Union Budget 2023-24 is expected to attract private investment, strengthen job creation and demand, and raise India's potential growth. Supply responses and overall cost conditions in the Indian economy are poised to improve.

Lead indicators point towards sustained momentum in economic activity. E-way bill volumes and toll collections continued to increase, albeit at a moderate pace.

India's merchandise exports at US\$ 32.9 billion in January 2023, recorded a contraction of 6.6 per cent y-o-y and 13.5 per cent on a sequential basis. During April-January 2022-23, cumulative merchandise exports grew by 8.5 per cent to reach US\$ 369.3 billion.

India's services exports at US\$ 31.3 billion expanded robustly at 20.4 per cent in December 2022 (US\$ 26.0 billion in December 2021) on the back of earnings from software and travel services.

Merchandise imports at US\$ 50.7 billion contracted by 3.6 per cent (y-o-y) in January 2023, partly reflecting the fall in prices of crude oil, certain fertilisers, and vegetable oils.

Service imports at US\$ 15.8 billion moderated on account of high base and a decline in transport services. Accordingly, net services earnings are estimated at US\$ 15.5 billion for December 2022.

The GST collections (Centre plus States) grew by 10.6 per cent (y-o-y) in January 2023 to ₹1.55 lakh crore, highest since April 2022.

#### Inflation:

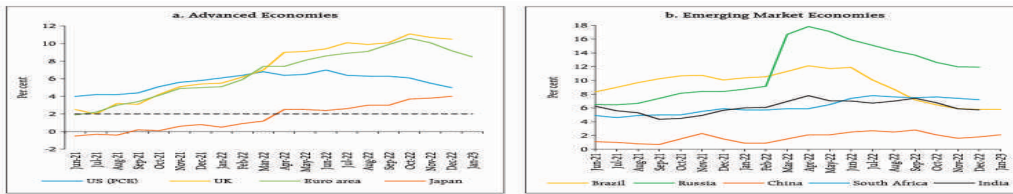
**Global:** Headline inflation eased across most AEs (Advanced Economies) and EMEs (Emerging Market Economies). However, the momentum of drop is slowing, raising concerns that global central banks may have more work to do.

Although global headline inflation seems to have peaked in Q3:2022, the IMF warned that core inflation stays well above pre-pandemic levels in most economies.

In the United States, headline CPI inflation fell to 6.4% in January 2023 from 6.5% the previous month.

In January, inflation in the Eurozone and the United Kingdom fell to 8.5% and 10.1%, respectively.

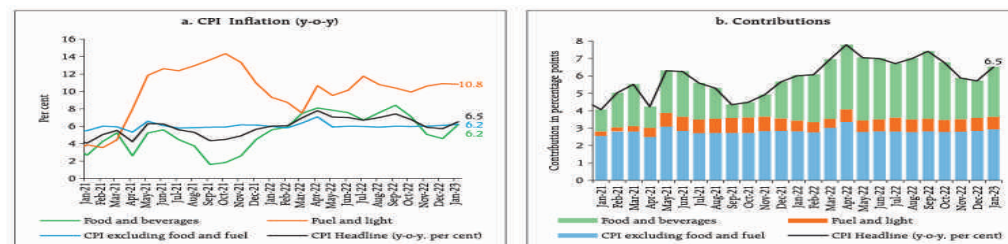
In Japan, CPI inflation (all items excluding fresh food) reached a 41-year high of 4.0 percent in December 2022.



Source: Bloomberg and OECD

**India:** CPI inflation increased sharply to 6.5 per cent in January 2023 from 5.7 per cent in December 2022. Price pressures mainly emanated from m-o-m increases in the food and beverages group (45 bps) and in the 'core' (CPI excluding food and fuel) group (52 bps). The index for fuel group, however, remained unchanged during the month.

#### Trends and Drivers of CPI Inflation:



Note: CPI inflation for April-May 2021 was computed based on imputed CPI indices for April-May 2020.

Sources: National Statistical Office (NSO) and RBI staff estimates.

**Bond Yields & Spreads:** US FED hiked by 25bps in Feb 23 FOMC (Federal Open Market Committee), going to back to smaller rate hikes post sharp increases in 2022.

RBI MPC slowed as well, raising rates by 25bps in Feb 23 policy meet.

US 10Y yield rose sharply in Feb, rising to 3.92% as inflation fears resurfaced.

India rates rose with global cues as well higher uptick in inflation, though extent of rise was limited. 10Y GSEC traded in 7.30-7.45% range.

Short-term rates moved higher on the back of shrinking liquidity as well as increased issuance by Banks, leading to inversion of curve in 1-3 yr segment.

Medium to long term corporate spreads remained on lower side in absence of any material increase in supply.

#### Outlook:

**Global:** Global economy is likely to be marked by slow growth, moderating but elevated inflation, peaking policy rates, and continuing geo-political risks.

Inflation seems to have peaked in major countries, though reasons to cheer may still be far away. Recent inflation prints point to pace of fall moderating and pushing global central banks to continue hawkish stance.

The sharp rise in rates by the US FED and other central banks points to extraordinary steps needed to tame decades high inflation.

With inflation mandates of 2% in most AEs (Advanced Economies), the current inflation is still very high. AE Central banks may be reluctant supporters of growth in backdrop of unprecedented high inflation and may err on the side of caution, waiting for inflation to trend down meaningfully.

While rate hikes in major countries may end soon, rates may have to remain higher for longer to bring down inflation to mandated levels.

**India:** In India, macro situation is better. Growth while remaining resilient is likely to slow down to below 6% in FY2024.

Inflation surprised in January 23, rising to 6.5% on back of increase in food prices. RBI may have to follow its global counterparts in keeping rates higher for longer.

Government borrowing programme for FY2023 ended in Feb 23. However, to meet requirements, government is resorting to issuing T-Bills, pressuring the short end of yield curve.

Further, corporate bonds as well as SDL supply may continue to move higher, pressuring rates.

RBI MPC hiked rates by 25bps without changing stance, keeping room open for another rate hike.

Considering the global rate scenario, it is more likely now that RBI MPC will hike by 25bps more in April 2023 policy meet

Rate market sentiments are negative both from global and local perspective.

We now expect RBI MPC to pause after rate hike in April 23 taking repo to 6.75%. However, rate scenario remains uncertain in wake of resurfacing of global inflation as well continued strong growth in major markets

India growth remains robust keeping pressure on core inflation as well as on RBI MPC to maintain tight monetary policy.

Near term short rates may be under pressure. Long term rates may adjust upwards when new fiscal year supply hits in April 23. However, as fiscal deficit remains under check as well as continuance of strong GST revenues, market yields may not go up too much.

We expect 10Y G-SEC to trade in range of 7.30-7.50%.

Source: RBI, MOSPI, CMIE, FIMMDA, NSDL, Bloomberg.

## Snapshot of Equity Schemes / Debt Schemes / Hybrid & Other Schemes

(as on February 28, 2023)

EQUITY SCHEMES	Canara Robeco Flexicap Fund	Canara Robeco Blue Chip Equity Fund	Canara Robeco Emerging Equities	Canara Robeco Infrastructure	Canara Robeco Consumer Trends Fund	Canara Robeco Small Cap Fund	Canara Robeco Focused Equity Fund	Canara Robeco Value Fund	Canara Robeco Mid Cap Fund	Canara Robeco Equity Tax Saver Fund
Category	Flexi Cap Fund	Large Cap Fund	Large & Mid Cap Fund	Thematic - Infrastructure	Thematic- Consumption & Finance Theme	Small Cap Fund	Focused Fund	Value Fund	MID Cap Fund	ELSS
AUM (Cr)	8,630.89	8,672.96	15,261.98	247.01	935.37	4,831.89	1,678.87	758.21	971.62	4,685.85
Standard Deviation	18.62	17.97	20.91	23.76	19.61	25.91	-	-	-	19.73
Beta	0.81	0.82	0.86	0.67	0.85	0.78	-	-	-	0.84
Sharpe	0.45	0.42	0.46	0.61	0.50	0.90	-	-	-	0.57
R-Squared	0.95	0.97	0.95	0.80	0.87	0.95	-	-	-	0.90
Portfolio Turnover Ratio	0.3	0.33	0.22	0.34	0.32	0.03	0.52	0.42	0	0.32
Benchmark	S&P BSE 500 TRI	S&P BSE 100 TRI	NIFTY Large Midcap 250 TRI	S&P BSE India Infrastructure TRI	S&P BSE 100 TRI	Nifty Smallcap 250 Index TRI	S&P BSE 500 TRI	S&P BSE 500 Index TRI	S&P BSE 150 Mid Cap Index TRI	S&P BSE 500 Index TRI
Fund Manager	Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Vishal Mishra	Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar	Ms. Ennette Fernandes Mr. Shridatta Bhandwaladar	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Shridatta Bhandwaladar Mr. Amit Kadam	Mr. Vishal Mishra Ms. Silky Jain	Mr. Ajay Khandelwal Mr. Shridatta Bhandwaladar	Mr. Vishal Mishra Mr. Shridatta Bhandwaladar
Exit Load	1% - if redeemed/switched out within 1 year from the date of allotment. Nil - if redeemed / switched out after 1 year from the date of allotment.						1% - if redeemed/switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.			Nil

DEBT SCHEMES	Canara Robeco Overnight Fund	Canara Robeco Liquid Fund	Canara Robeco Ultra Short Term Fund	Canara Robeco Savings Fund	Canara Robeco Short Duration Fund	Canara Robeco Income Fund	Canara Robeco Dynamic Bond Fund	Canara Robeco Corporate Bond Fund	Canara Robeco Gilt Fund	Canara Robeco Banking and PSU Debt Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Medium to Long Duration Fund	Dynamic Fund	Corporate Bond Fund	Gilt Fund	Banking and PSU Fund
AUM (Cr)	216.77	2,548.20	565.20	1,003.36	520.12	125.77	116.94	191.98	80.64	392.46
Residual Maturity(Yrs)	0.0027	0.13	0.35	1.20	1.49	5.47	6.59	1.89	6.54	2.29
Annualised Portfolio YTM(%)	6.49	7.19	7.54	7.72	7.64	7.51	7.37	7.66	7.37	7.72
Modified Duration(Yrs)	0.0026	0.12	0.33	0.81	1.32	4.03	4.51	1.54	4.43	1.85
Macaulay Duration(Yrs)	0.0027	0.13	0.37	0.88	1.41	4.26	4.77	1.70	4.70	2.04
Benchmark	CRISIL Overnight Fund AI Index	CRISIL Liquid Fund AI Index	CRISIL Ultra Short Duration Fund BI Index	CRISIL Low Duration Fund BI Index	CRISIL Short Duration Fund BII Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund BIII Index	CRISIL Corporate Bond Fund BIII Index	CRISIL Dynamic Gilt Index	CRISIL Banking and PSU Debt Index
Fund Manager	Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Kunal Jain Mr. Avnish Jain	Ms.Suman Prasad Mr. Avnish Jain	Mr. Avnish Jain Mr. Kunal Jain	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain Ms.Suman Prasad	Mr. Kunal Jain Mr. Avnish Jain	Mr. Avnish Jain
Exit Load	Nil	If redeemed on Day 1; Exit Load is 0.0070%; If redeemed on Day 2; Exit Load is 0.0065%; If redeemed on Day 3; Exit Load is 0.0060%; If redeemed on Day 4; Exit Load is 0.0055%; If redeemed on Day 5; Exit Load is 0.0050%; If redeemed on Day 6; Exit Load is 0.0045%; If redeemed on or after Day 7; Exit Load is Nil.	Nil	Nil	Nil	1% - if redeemed/switched out within 12 months from the date of allotment	-If redeemed / switched out within six months from the date of allotment: 0.50% -If redeemed / switched out after six months from the date of allotment: Nil	If redeemed/switched - out within 90 Days from the date of allotment: 0.50% If redeemed/switched - out after 90 Days from the date of allotment: Nil	Nil	Nil

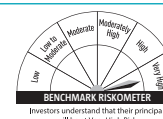
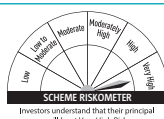
HYBRID & OTHER SCHEMES		Canara Robeco Conservative Hybrid Fund	Canara Robeco Equity Hybrid Fund
Category		Conservative Hybrid Fund	Aggressive Hybrid Fund
AUM (Cr)		1,069.78	8,235.53
Standard Deviation		5.04	13.97
Beta		1.00	0.94
Sharpe		0.20	0.42
R-Squared		0.77	0.95
Portfolio Turnover Ratio		1.81	0.76
Debt Quants	Residual Maturity(Yrs)	2.91	2.16
	Annualised Portfolio YTM(%)	7.56	7.24
	Modified Duration(Yrs)	2.18	1.65
	Macaulay Duration(Yrs)	2.30	1.73
Benchmark		CRISIL Hybrid 85+15-Conservative Index	CRISIL Hybrid 35+65 - Aggressive Index
Fund Manager		Mr. Avnish Jain (Fixed Income) Mr. Shridatta Bhandwaladar (Equities)	Ms. Ennette Fernandes, Mr. Shridatta Bhandwaladar (Equities) Mr. Avnish Jain (Fixed Income)
Exit Load		For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1% For any redemption/switch out after 1 Year from the date of allotment - Nil	

# CANARA ROBECO FLEXICAP FUND (CRFCF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investment in equity and equity related instruments across large cap, mid cap, small cap stocks



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### FUND INFORMATION

**CATEGORY/TYPE:** Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

**SCHEME OBJECTIVE:** To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 8,630.89 Crores

**Monthly AVG AUM** : ₹ 8,761.00 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 237.2500

Regular Plan - Growth Option ₹ 217.4600

Regular Plan - IDCW (payout/reinvestment) ₹ 44.3500

Direct Plan - IDCW (payout/reinvestment) ₹ 65.5800

**DATE OF ALLOTMENT:** September 16, 2003

#### ASSET ALLOCATION:

Equity & Equity Related Instruments - 65% to 100% (Risk- High)

Debt and money- market instruments - 0% to 35% (Risk- Low to medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :** Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan – Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan – Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil – if redeemed / switched out after 1 year from the date of allotment.

#### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.86%

Direct Plan : 0.55%

**BENCHMARK:** S&P BSE 500 TRI

**FUND MANAGER:** Mr. Shridatta Bhandwaldar

**TOTAL EXPERIENCE:** 15 Years

**MANAGING THIS FUND:** Since 5-July-16

### PRODUCT POSITIONING

Canara Robeco Flexicap Fund is an open ended flexi cap fund and follows a predominantly bottom-up investment approach with a focus on fundamentally sound companies which may deliver capital appreciation over the long-term. The fund also takes Top-down approach to identify sectoral themes based on the available opportunities. The fund is a market agnostic fund and take exposure across large, mid and small cap companies having high conviction ideas. The fund provides a blend of 'Growth' and 'Value' style of investing.

### QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	18.62
Portfolio Beta	0.81
Portfolio Turnover Ratio	0.3 times
R-Squared	0.95
Sharpe Ratio	0.45

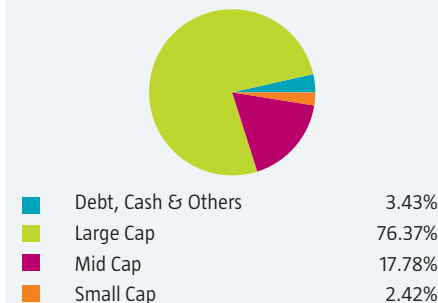
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.57</b>
<b>Listed</b>	<b>96.57</b>
<b>Banks</b>	<b>26.57</b>
HDFC Bank Ltd	9.42
ICICI Bank Ltd	7.58
State Bank of India	3.60
Axis Bank Ltd	3.21
Kotak Mahindra Bank Ltd	1.71
IndusInd Bank Ltd	1.05
<b>IT - Software</b>	<b>10.21</b>
Infosys Ltd	6.22
Tata Consultancy Services Ltd	2.28
Mphasis Ltd	1.00
HCL Technologies Ltd	0.71
<b>Finance</b>	<b>4.72</b>
Bajaj Finance Ltd	2.38
Cholamandalam Investment and Finance Co Ltd	1.42
SBI Cards and Payment Services Ltd	0.92
<b>Diversified Fmcg</b>	<b>4.69</b>
Hindustan Unilever Ltd	3.01
ITC Ltd	1.68
<b>Petroleum Products</b>	<b>4.58</b>
Reliance Industries Ltd	4.58
<b>Automobiles</b>	<b>4.21</b>
Maruti Suzuki India Ltd	1.79
Mahindra & Mahindra Ltd	1.34
Tata Motors Ltd	1.08
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.07</b>
Sun Pharmaceutical Industries Ltd	2.14
Abbott India Ltd	1.00
IPCA Laboratories Ltd	0.56
Gland Pharma Ltd	0.37
<b>Auto Components</b>	<b>3.44</b>
Uno Minda Ltd	1.59
Samvardhana Motherson International Ltd	1.01
Sona Blw Precision Forgings Ltd	0.84
<b>Cement &amp; Cement Products</b>	<b>3.32</b>
Ultratech Cement Ltd	2.17
J.K. Cement Ltd	1.15
<b>Chemicals &amp; Petrochemicals</b>	<b>3.27</b>
Atul Ltd	1.18
Navin Fluorine International Ltd	1.13
Vinati Organics Ltd	0.96
<b>Construction</b>	<b>2.93</b>
Larsen & Toubro Ltd	2.93

<b>Telecom - Services</b>	<b>2.63</b>
Bharti Airtel Ltd	2.63
<b>Healthcare Services</b>	<b>2.17</b>
Max Healthcare Institute Ltd	1.60
Global Health Ltd	0.57
<b>Consumer Durables</b>	<b>2.03</b>
Titan Co Ltd	1.31
Bata India Ltd	0.64
Asian Paints Ltd	0.08
<b>Industrial Products</b>	<b>1.97</b>
KEI Industries Ltd	1.02
Polycab India Ltd	0.95
<b>Insurance</b>	<b>1.54</b>
SBI Life Insurance Co Ltd	0.91
Max Financial Services Ltd	0.63
<b>Aerospace &amp; Defense</b>	<b>1.49</b>
Bharat Electronics Ltd	1.49
<b>Power</b>	<b>1.37</b>
NTPC Ltd	1.37
<b>Electrical Equipment</b>	<b>1.32</b>
ABB India Ltd	1.20
CG Power and Industrial Solutions Ltd	0.12
<b>Retailing</b>	<b>1.26</b>
Avenue Supermarts Ltd	0.91
Vedant Fashions Ltd	0.35
<b>Leisure Services</b>	<b>1.23</b>
Indian Hotels Co Ltd	1.23
<b>Realty</b>	<b>1.07</b>
Oberoi Realty Ltd	1.07
<b>Food Products</b>	<b>1.06</b>
Britannia Industries Ltd	1.06
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.01</b>
PI Industries Ltd	1.01
<b>Agricultural Food &amp; Other Products</b>	<b>0.97</b>
Tata Consumer Products Ltd	0.97
<b>Gas</b>	<b>0.92</b>
Gujarat Gas Ltd	0.92
<b>Transport Services</b>	<b>0.83</b>
TCI Express Ltd	0.83
<b>Ferrous Metals</b>	<b>0.60</b>
Tata Steel Ltd	0.60
<b>Non - Ferrous Metals</b>	<b>0.60</b>
Hindalco Industries Ltd	0.60
<b>Industrial Manufacturing</b>	<b>0.49</b>
Honeywell Automation India Ltd	0.49
<b>Money Market Instruments</b>	<b>3.38</b>
Tri - patty repo	3.38
Net Current Assets	0.05

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO BLUE CHIP EQUITY FUND (CRBCEF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of large cap companies



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE** : Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks

### SCHEME OBJECTIVE :

The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 8,672.96 Crores

**Monthly AVG AUM** : ₹ 8,817.87 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option	₹ 45.5300
Regular Plan - Growth Option	₹ 40.5500
Regular Plan - IDCW (payout/reinvestment)	₹ 20.7100
Direct Plan - IDCW (payout/reinvestment)	₹ 36.7000

**DATE OF ALLOTMENT** : August 20, 2010

### ASSET ALLOCATION :

Large Cap equity and equity related instruments\* - 80% to 100% (Risk- High)

Other Equity and equity related instruments - 0% to 20% (Risk- Low)

Debt and Money Market Instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 and as amended from time to time (currently it defines Large Cap Companies as those which are ranked from 1 to 100 based on their full market capitalization).

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

### Subsequent purchases:

Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil – if redeemed / switched out after 1 year from the date of allotment

### EXPENSE RATIO<sup>^</sup>:

Regular Plan	: 1.75%
Direct Plan	: 0.48%

**BENCHMARK** : S&P BSE 100 TRI

**FUND MANAGER** : 1) Mr. Shridatta Bhandwadar  
2) Mr. Vishal Mishra

**TOTAL EXPERIENCE** : 1) 15 Years  
2) 18 Years

**MANAGING THIS FUND** : 1) Since 5-July-16  
2) Since 01-June-21

## PRODUCT POSITIONING

Canara Robeco Bluechip Equity Fund is an open ended large cap fund which will invest in Top 100 companies based on their full Market Capitalisation. The fund provides a blend of 'Growth' and 'Value' style of investing. The fund aims to benefit from the growing Indian economy by investing in large cap stocks as they have a potential to grow in tandem with Indian economy.

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	17.97
Portfolio Beta	0.82
Portfolio Turnover Ratio	0.33 times
R-Squared	0.97
Sharpe Ratio	0.42

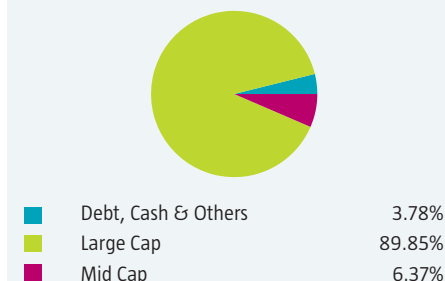
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>96.22</b>
<b>Listed</b>	<b>96.22</b>
<b>Banks</b>	<b>28.64</b>
HDFC Bank Ltd	9.73
ICICI Bank Ltd	8.38
State Bank of India	3.95
Axis Bank Ltd	3.57
Kotak Mahindra Bank Ltd	2.02
IndusInd Bank Ltd	0.99
<b>IT - Software</b>	<b>12.36</b>
Infosys Ltd	7.00
Tata Consultancy Services Ltd	3.17
HCL Technologies Ltd	1.41
Mphasis Ltd	0.78
<b>Petroleum Products</b>	<b>6.49</b>
Reliance Industries Ltd	6.49
<b>Diversified Fmccg</b>	<b>6.48</b>
ITC Ltd	3.43
Hindustan Unilever Ltd	3.05
<b>Finance</b>	<b>6.12</b>
Bajaj Finance Ltd	2.67
Housing Development Finance Corporation Ltd	2.04
Cholamandalam Investment and Finance Co Ltd	1.41
<b>Automobiles</b>	<b>5.76</b>
Maruti Suzuki India Ltd	2.25
Mahindra & Mahindra Ltd	1.65
Tata Motors Ltd	1.14
Bajaj Auto Ltd	0.72

<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.57</b>
Sun Pharmaceutical Industries Ltd	2.09
Abbott India Ltd	0.95
Gland Pharma Ltd	0.34
Cipla Ltd	0.19
<b>Construction</b>	<b>3.34</b>
Larsen & Toubro Ltd	3.34
<b>Telecom - Services</b>	<b>3.15</b>
Bharti Airtel Ltd	3.15
<b>Cement &amp; Cement Products</b>	<b>2.94</b>
Ultratech Cement Ltd	2.94
<b>Electrical Equipment</b>	<b>2.04</b>
ABB India Ltd	1.10
Siemens Ltd	0.94
<b>Power</b>	<b>1.61</b>
NTPC Ltd	1.61
<b>Insurance</b>	<b>1.40</b>
SBI Life Insurance Co Ltd	0.94
Max Financial Services Ltd	0.46
<b>Healthcare Services</b>	<b>1.35</b>
Max Healthcare Institute Ltd	1.35
<b>Consumer Durables</b>	<b>1.33</b>
Titan Co Ltd	1.33
<b>Beverages</b>	<b>1.06</b>
United Spirits Ltd	1.06
<b>Textiles &amp; Apparels</b>	<b>1.04</b>
Page Industries Ltd	1.04
<b>Retailing</b>	<b>1.02</b>
Avenue Supermarts Ltd	1.02
<b>Ferrous Metals</b>	<b>0.99</b>
Tata Steel Ltd	0.99
<b>Aerospace &amp; Defense</b>	<b>0.98</b>
Bharat Electronics Ltd	0.98
<b>Leisure Services</b>	<b>0.93</b>
Indian Hotels Co Ltd	0.93
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.84</b>
PI Industries Ltd	0.84
<b>Gas</b>	<b>0.81</b>
Gujarat Gas Ltd	0.81
<b>Auto Components</b>	<b>0.75</b>
Sona Blw Precision Forgings Ltd	0.75
<b>Agricultural Food &amp; Other Products</b>	<b>0.61</b>
Tata Consumer Products Ltd	0.61
<b>Non - Ferrous Metals</b>	<b>0.61</b>
Hindalco Industries Ltd	0.61
<b>Money Market Instruments</b>	<b>3.84</b>
Tri - patty repo	3.84
Net Current Assets	-0.06

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION





# CANARA ROBECO EMERGING EQUITIES (CREE)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of both large cap and mid cap companies



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### FUND INFORMATION

**CATEGORY/TYPE:** Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

**SCHEME OBJECTIVE:** To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 15,261.98 Crores

**Monthly AVG AUM** : ₹ 15,452.23 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 173.9200

Regular Plan - Growth Option ₹ 155.7100

Regular Plan - IDCW

(payout/reinvestment) ₹ 58.8100

Direct Plan - IDCW

(payout/reinvestment) ₹ 87.2700

**DATE OF ALLOTMENT:** March 11, 2005

#### ASSET ALLOCATION:

Large Cap equity and equity related instruments\* - 35% to 65%. (Risk- High)

Mid Cap equity and equity related instruments\* - 35% to 65% (Risk- High)

Other equity and equity related instruments, debt and money market instruments - 0% to 30% (Risk- Low to Medium)

Reits/Invts- 0% to 10%. (Risk- Medium to High)

\*As defined by SEBI Circular No. SEBI / HO / IMD / DF3 / CIR / P / 2017 / 114 dated October 06, 2017 and SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 as amended from time to time. (Currently it defines Large Cap Companies as those which are ranked from 1 to 100 and Mid Cap Companies as those which are ranked from 101 to 250 based on their full market capitalization.)

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :** **Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD :

1% - If redeemed/switched out within 1 year from the date of allotment

Nil - if redeemed/switched out after 1 year from the date of allotment

#### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.77%

Direct Plan : 0.60%

**BENCHMARK :** NIFTY Large Midcap 250 TRI

**FUND MANAGER:** Mr. Shridatta Bhandwaladar

**TOTAL EXPERIENCE:** 15 Years

**MANAGING THIS FUND:** Since 01-Oct-19

### PRODUCT POSITIONING

Canara Robeco Emerging Equities being an open ended large & mid cap fund, follows a bottom-up approach to predominantly invest in a well diversified portfolio of companies within large & mid cap universe. The fund endeavours to identify the stars of tomorrow within the segment.

### QUANTITATIVE INFORMATION<sup>§</sup>

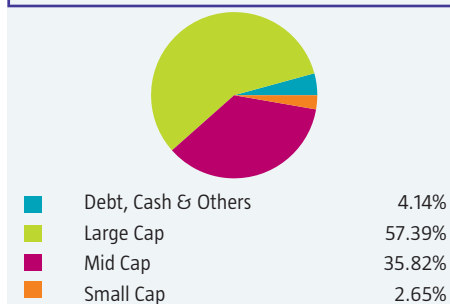
Standard Deviation	20.91
Portfolio Beta	0.86
Portfolio Turnover Ratio	0.22 times
R-Squared	0.95
Sharpe Ratio	0.46

### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.86</b>
<b>Listed</b>	<b>95.86</b>
<b>Banks</b>	<b>22.82</b>
HDFC Bank Ltd	7.03
ICICI Bank Ltd	6.55
State Bank of India	3.52
Axis Bank Ltd	2.90
City Union Bank Ltd	1.10
Kotak Mahindra Bank Ltd	1.00
Federal Bank Ltd	0.72
<b>IT - Software</b>	<b>7.42</b>
Infosys Ltd	4.63
Mphasis Ltd	1.44
Tata Consultancy Services Ltd	1.35
<b>Auto Components</b>	<b>5.58</b>
Uno Minda Ltd	2.66
Sona Blw Precision Forgings Ltd	1.05
Schaeffler India Ltd	1.03
Sundram Fasteners Ltd	0.67
Balkrishna Industries Ltd	0.17
<b>Finance</b>	<b>4.41</b>
Cholamandalam Investment and Finance Co Ltd	2.40
Bajaj Finance Ltd	2.01
<b>Industrial Products</b>	<b>4.33</b>
Polycab India Ltd	1.73
AIA Engineering Ltd	1.37
Bharat Forge Ltd	1.23
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.28</b>
Sun Pharmaceutical Industries Ltd	1.74
Abbott India Ltd	1.29
IPCA Laboratories Ltd	0.74
Gland Pharma Ltd	0.51
<b>Chemicals &amp; Petrochemicals</b>	<b>4.25</b>
Atul Ltd	1.54
Navin Fluorine International Ltd	1.44
Vinati Organics Ltd	1.27
<b>Petroleum Products</b>	<b>3.77</b>
Reliance Industries Ltd	3.77
<b>Cement &amp; Cement Products</b>	<b>3.01</b>
Ultratech Cement Ltd	2.62
The Ramco Cements Ltd	0.39

<b>Consumer Durables</b>	<b>2.86</b>
Titan Co Ltd	1.11
Voltas Ltd	0.77
Kansai Nerolac Paints Ltd	0.66
Whirlpool Of India Ltd	0.32
<b>Retailing</b>	<b>2.84</b>
Trent Ltd	1.37
Avenue Supermarts Ltd	0.88
Aditya Birla Fashion and Retail Ltd	0.59
<b>Healthcare Services</b>	<b>2.77</b>
Max Healthcare Institute Ltd	2.77
<b>Automobiles</b>	<b>2.72</b>
TVS Motor Co Ltd	1.36
Maruti Suzuki India Ltd	1.36
<b>Leisure Services</b>	<b>2.46</b>
Indian Hotels Co Ltd	2.19
Jubilant Foodworks Ltd	0.27
<b>Diversified Fmcg</b>	<b>2.38</b>
Hindustan Unilever Ltd	2.38
<b>Aerospace &amp; Defense</b>	<b>2.32</b>
Bharat Electronics Ltd	2.32
<b>Telecom - Services</b>	<b>2.09</b>
Bharti Airtel Ltd	2.09
<b>Transport Services</b>	<b>1.83</b>
Blue Dart Express Ltd	1.06
TCI Express Ltd	0.77
<b>Construction</b>	<b>1.79</b>
Larsen & Toubro Ltd	1.79
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.63</b>
Ashok Leyland Ltd	1.63
<b>Insurance</b>	<b>1.51</b>
Max Financial Services Ltd	1.51
<b>Gas</b>	<b>1.46</b>
Gujarat Gas Ltd	1.46
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.44</b>
PI Industries Ltd	1.44
<b>Electrical Equipment</b>	<b>1.35</b>
ABB India Ltd	1.35
<b>Realty</b>	<b>1.31</b>
Oberoi Realty Ltd	1.31
<b>Agricultural Food &amp; Other Products</b>	<b>0.96</b>
Tata Consumer Products Ltd	0.96
<b>Textiles &amp; Apparels</b>	<b>0.82</b>
Page Industries Ltd	0.82
<b>Paper, Forest &amp; Jute Products</b>	<b>0.78</b>
Century Textile & Industries Ltd	0.78
<b>Industrial Manufacturing</b>	<b>0.67</b>
Honeywell Automation India Ltd	0.67
<b>Money Market Instruments</b>	<b>4.24</b>
Tri - patty repo	4.24
Net Current Assets	-0.10
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

### MARKET CAPITALIZATION



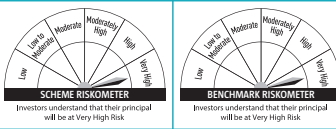
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO SMALL CAP FUND (CRSCF)

(as on February 28, 2023)

**This product is suitable for investors who are seeking\*:**

- Capital appreciation over long term
- Investing predominantly in equities and equity related instruments of small cap companies



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Small Cap Fund -An open-ended equity scheme predominantly investing in small cap stocks.

### SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 4,831.89 Crores

**Monthly AVG AUM** : ₹ 4,813.00 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 25.2000

Regular Plan - Growth Option ₹ 23.5000

Regular Plan -

IDCW (payout/reinvestment) ₹ 21.8300

Direct Plan - IDCW

(payout/reinvestment) ₹ 23.6800

**DATE OF ALLOTMENT:** February 15, 2019

### ASSET ALLOCATION:

Equity and Equity-related Instruments of Smallcap companies\* 65% to 100% (High)

Equity and Equity-related Instruments of companies other than Smallcap companies 0% to 35% (High)

Debt and Money Market Instruments 0% to 35% (Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Medium to High)

\*Investment universe of "Small Cap": The investment universe of "Small Cap" shall comprise companies as defined by SEBI from time to time. In terms of SEBI circular SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017, the universe of "Small Cap" shall consist of 251st company onwards in terms of full market capitalization

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹1000 and multiples of ₹1 thereafter

**SIP:** For any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

**SWP:** For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** In respect of each purchase / switch-in of units, 1% - if Units are redeemed / switched-out within 1 year from the date of allotment. Nil – if redeemed / switched out after 1 year from the date of allotment.

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.05%

Direct Plan : 0.47%

**BENCHMARK:** Nifty Smallcap 250 Index TRI

**FUND MANAGER :** 1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE :** 1) 17 Years

2) 15 Years

**MANAGING THIS FUND :** 1) Since 16-Dec-21

2) Since 01-Oct-19

## PRODUCT POSITIONING

Canara Robeco Small Cap Fund is an open-ended equity scheme predominantly investing in small cap stocks. It considers companies ranked 251st and onwards in terms of full Market Capitalization as its Investment universe. The fund provides a blend of 'Growth' and 'Value' style of investing. This Fund seeks to invest in high quality small cap business which are undervalued and have a sustainable business. Further, it aims to invest in companies with consistent earnings and reasonable valuations which could lead to Alpha Generation opportunity. Fund intends to invest at least 65% in small-cap companies which have high growth potential and remaining 35% of the portfolio across Large, Mid and Small cap companies after assessing the market conditions.

## QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	25.91
Portfolio Beta	0.78
Portfolio Turnover Ratio	0.03 times
R-Squared	0.95
Sharpe Ratio	0.90

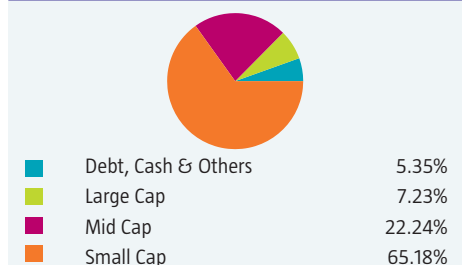
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>94.65</b>
<b>Listed</b>	<b>94.65</b>
<b>Industrial Products</b>	<b>8.50</b>
KEI Industries Ltd	2.57
Rhi Magnesita India Ltd	1.43
Mold Tek Packaging Ltd	1.42
Timken India Ltd	1.34
Grindwell Norton Ltd	1.32
EPL Ltd	0.42
<b>Consumer Durables</b>	<b>8.39</b>
Cera Sanitaryware Ltd	2.76
V.I.P. Industries Ltd	1.78
V-Guard Industries Ltd	1.73
Greenpanel Industries Ltd	1.01
Greenply Industries Ltd	0.58
Greenlam Industries Ltd	0.53
<b>Capital Markets</b>	<b>8.07</b>
Multi Commodity Exchange Of India Ltd	2.02
ICRA Ltd	1.41
Computer Age Management Services Ltd	0.94
Anand Rathi Wealth Ltd	0.64
UTI Asset Management Co Ltd	0.64
Prudent Corporate Advisory Services Ltd	0.61
Angel One Ltd	0.56
Kfin Technologies Ltd	0.37
Indian Energy Exchange Ltd	0.36
Central Depository Services (India) Ltd	0.34
BSE Ltd	0.18
<b>Banks</b>	<b>7.83</b>
Equitas Small Finance Bank Ltd	2.40
City Union Bank Ltd	2.32
DCB Bank Ltd	1.57
Indian Bank	1.54
<b>Finance</b>	<b>6.21</b>
Can Fin Homes Ltd	1.91
Creditaccess Grameen Ltd	1.69
Bajaj Finance Ltd	1.32
Shriram Finance Ltd	1.29

<b>Auto Components</b>	<b>5.76</b>
Schaeffler India Ltd	1.90
ZF Commercial Vehicle Control Systems	
India Ltd	1.86
Rolex Rings Ltd	1.36
Subros Ltd	0.64
<b>Retailing</b>	<b>5.26</b>
V-Mart Retail Ltd	1.32
Avenue Supermarts Ltd	1.01
Go Fashion India Ltd	1.00
Vedant Fashions Ltd	0.99
Aditya Birla Fashion and Retail Ltd	0.94
<b>Chemicals &amp; Petrochemicals</b>	<b>4.73</b>
Galaxy Surfactants Ltd	1.22
Deepak Nitrite Ltd	1.15
NOCIL Ltd	0.99
Clean Science And Technology Ltd	0.74
Fine Organic Industries Ltd	0.63
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.58</b>
J.B. Chemicals & Pharmaceuticals Ltd	1.53
Suven Pharmaceuticals Ltd	1.43
Abbott India Ltd	1.41
Gland Pharma Ltd	0.21
<b>Construction</b>	<b>3.75</b>
PNC Infratech Ltd	1.62
KNR Constructions Ltd	1.48
Ahluwalia Contracts (India) Ltd	0.65
<b>Transport Services</b>	<b>3.62</b>
VRL Logistics Ltd	1.58
Great Eastern Shipping Co Ltd	1.34
TCI Express Ltd	0.70
<b>IT - Software</b>	<b>3.27</b>
Persistent Systems Ltd	1.81
Ltimindtree Ltd	1.46
<b>Leisure Services</b>	<b>3.14</b>
Indian Hotels Co Ltd	1.58
Westlife Foodworld Ltd	1.56
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.95</b>
EID Parry India Ltd	1.59
Rallis India Ltd	1.36
<b>Cement &amp; Cement Products</b>	<b>2.95</b>
Ultratech Cement Ltd	2.05
JK Lakshmi Cement Ltd	0.90
<b>Electrical Equipment</b>	<b>2.53</b>
KEC International Ltd	1.86
Thermax Ltd	0.67
<b>Entertainment</b>	<b>1.74</b>
PVR Ltd	1.74
<b>Realty</b>	<b>1.74</b>
Mahindra Lifespace Developers Ltd	1.18
Sobha Ltd	0.56
<b>Aerospace &amp; Defense</b>	<b>1.39</b>
Bharat Electronics Ltd	1.39
<b>Healthcare Services</b>	<b>1.37</b>
Max Healthcare Institute Ltd	1.37
<b>Food Products</b>	<b>1.30</b>
Bikaji Foods International Ltd	1.30
<b>Agricultural Food &amp; Other Products</b>	<b>1.19</b>
Balrampur Chini Mills Ltd	1.19
<b>Paper, Forest &amp; Jute Products</b>	<b>1.17</b>
Century Textile & Industries Ltd	1.17
<b>Textiles &amp; Apparels</b>	<b>1.07</b>
K.P.R. Mill Ltd	1.07
<b>Non - Ferrous Metals</b>	<b>1.05</b>
National Aluminium Co Ltd	1.05
<b>Commercial Services &amp; Supplies</b>	<b>0.61</b>
Teamlease Services Ltd	0.61
<b>Industrial Manufacturing</b>	<b>0.42</b>
Honeywell Automation India Ltd	0.42
<b>Petroleum Products</b>	<b>0.06</b>
Gulf Oil Lubricants India Ltd	0.06
<b>Money Market Instruments</b>	<b>5.85</b>
Tri - patty repo	5.85
Net Current Assets	-0.50

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION

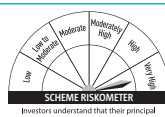


# CANARA ROBECO INFRASTRUCTURE (CRI)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing in equities and equity related instruments of companies following the Infrastructure Theme



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### FUND INFORMATION

**CATEGORY/TYPE:** Thematic - Infrastructure - An open-ended equity scheme following infrastructure theme

**SCHEME OBJECTIVE:** To generate income / capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM #** : ₹ 247.01 Crores

**Monthly AVG AUM** : ₹ 248.18 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 88.4300

Regular Plan - Growth Option ₹ 81.0800

Regular Plan - IDCW

(payout/reinvestment) ₹ 36.2400

Direct Plan - IDCW

(payout/reinvestment) ₹ 49.2300

**DATE OF ALLOTMENT:** December 2, 2005

#### ASSET ALLOCATION:

Equity and equity related instruments of companies in the Infrastructure sector including derivatives of such companies - 80% to 100% (Risk- High)

Debt and Money Market instruments - 0% to 20% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

#### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

**SWP:** For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

#### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

#### EXIT LOAD:

1% - if redeemed/switched out within 1 year from the date of allotment.

Nil – if redeemed / switched out after 1 year from the date of allotment

#### EXPENSE RATIO<sup>5</sup>:

Regular Plan : 2.53%

Direct Plan : 1.32%

**BENCHMARK:** S&P BSE India Infrastructure TRI

**FUND MANAGER:** 1) Mr. Vishal Mishra  
2) Mr. Shridatta Bhandwadar

**TOTAL EXPERIENCE:** 1) 18 Years  
2) 15 Years

**MANAGING THIS FUND:** 1) Since 26-June-21  
2) Since 29-Sept-18

### PRODUCT POSITIONING

Canara Robeco Infrastructure is an open ended thematic fund which endeavours to capture opportunities in the Indian infrastructure space. The fund follows a thematic approach towards Infrastructure with a 'Growth' style of investing. The fund aims to have concentrated holdings on high conviction ideas.

### QUANTITATIVE INFORMATION<sup>5</sup>

Standard Deviation	23.76
Portfolio Beta	0.67
Portfolio Turnover Ratio	0.34 times
R-Squared	0.80
Sharpe Ratio	0.61

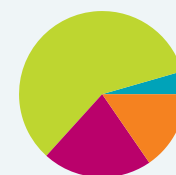
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.67</b>
<b>Listed</b>	<b>95.67</b>
<b>Construction</b>	<b>14.50</b>
Larsen & Toubro Ltd	9.50
KNR Constructions Ltd	3.66
PNC Infratech Ltd	1.34
<b>Electrical Equipment</b>	<b>13.75</b>
Siemens Ltd	4.61
ABB India Ltd	3.94
Thermax Ltd	3.01
KEC International Ltd	2.19
<b>Transport Services</b>	<b>11.11</b>
Interglobe Aviation Ltd	2.82
Blue Dart Express Ltd	2.70
TCI Express Ltd	2.13
VR Logistics Ltd	1.88
Container Corporation Of India Ltd	1.58
<b>Banks</b>	<b>10.94</b>
ICICI Bank Ltd	6.14
State Bank of India	4.80
<b>Power</b>	<b>10.19</b>
NTPC Ltd	6.24
Power Grid Corporation of India Ltd	3.95
<b>Aerospace &amp; Defense</b>	<b>6.47</b>
Bharat Electronics Ltd	6.47
<b>Industrial Products</b>	<b>6.11</b>
Grindwell Norton Ltd	2.45
AIA Engineering Ltd	1.61
KEI Industries Ltd	1.12
Timken India Ltd	0.93
<b>Auto Components</b>	<b>6.03</b>
Schaeffler India Ltd	5.01
Bosch Ltd	1.02
<b>Petroleum Products</b>	<b>4.00</b>
Reliance Industries Ltd	4.00
<b>Realty</b>	<b>3.16</b>
Brigade Enterprises Ltd	3.16
<b>Cement &amp; Cement Products</b>	<b>2.63</b>
Ultratech Cement Ltd	1.57
J.K. Cement Ltd	1.06
<b>Non - Ferrous Metals</b>	<b>2.02</b>
Hindalco Industries Ltd	2.02

<b>Industrial Manufacturing</b>	<b>1.97</b>
Honeywell Automation India Ltd	1.97
<b>Ferrous Metals</b>	<b>1.88</b>
Tata Steel Ltd	1.88
<b>Gas</b>	<b>0.91</b>
Gujarat Gas Ltd	0.91
<b>Money Market Instruments</b>	<b>10.85</b>
Tri - patty repo	10.85
Net Current Assets	-6.52

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



Debt, Cash & Others	4.33%
Large Cap	58.96%
Mid Cap	21.23%
Small Cap	15.48%

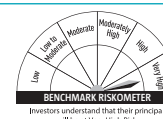
<sup>5</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● <sup>5</sup>The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO CONSUMER TRENDS FUND (CRCTF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investing in equity and equity related securities of companies following the Consumption and Financial Theme



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE :** Thematic - Consumption & Finance Theme - An open ended equity scheme following the consumption and financial theme

**SCHEME OBJECTIVE:** To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM #** : ₹ 935.37 Crores

**Monthly AVG AUM** : ₹ 946.92 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option	₹ 75.4000
Direct Plan - IDCW (payout/reinvestment)	₹ 57.5500
Regular Plan - Growth Option	₹ 67.5700
Regular Plan - IDCW (payout/reinvestment)	₹ 32.4600

**DATE OF ALLOTMENT:** September 14, 2009

### ASSET ALLOCATION:

Equity and equity related instruments of companies which directly or indirectly benefit from the growing consumer demand in India - 80% to 100%. (Risk- High)

Other Equity and equity related instruments - 0% to 20%. (Risk- High)

Debt and Money Market instruments - 0% to 20%. (Risk- Medium to Low)

Reits/Invts- 0% to 10% (Risk-medium to High)

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

### EXIT LOAD :

1% - If redeemed/switched out within 1 year from the date of allotment.

Nil - if redeemed/switched out after 1 year from the date of allotment

### EXPENSE RATIO^:

Regular Plan	: 2.32%
Direct Plan	: 1.00%

**BENCHMARK:** S&P BSE 100 TRI

**FUND MANAGER:** 1) Ms. Ennette Fernandes  
2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE:** 1) 12 Years  
2) 15 Years

**MANAGING THIS FUND:** 1) Since 01-Oct-21  
2) Since 01-Oct-19

## PRODUCT POSITIONING

Canara Robeco Consumer Trends Fund is an open ended thematic fund predominantly investing in companies which directly or indirectly benefit from the growing consumption demand in India and looks for opportunity to invest in companies which benefit from aspirational consumption and financial penetration theme. The fund will invest in stocks across the Market Capitalisation range and will look to follow 'Growth' style of investing.

## QUANTITATIVE INFORMATION<sup>5</sup>

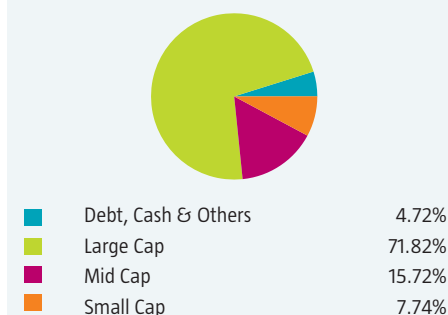
Standard Deviation	19.61
Portfolio Beta	0.85
Portfolio Turnover Ratio	0.32 times
R-Squared	0.87
Sharpe Ratio	0.50

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.28</b>
<b>Listed</b>	<b>95.28</b>
<b>Banks</b>	<b>21.24</b>
ICICI Bank Ltd	5.36
HDFC Bank Ltd	4.40
Axis Bank Ltd	4.02
State Bank of India	3.76
IndusInd Bank Ltd	2.07
City Union Bank Ltd	1.63
<b>Diversified Fmcg</b>	<b>11.57</b>
ITC Ltd	6.44
Hindustan Unilever Ltd	5.13
<b>Consumer Durables</b>	<b>11.11</b>
Titan Co Ltd	3.42
Bata India Ltd	2.41
Havells India Ltd	1.86
Volta Ltd	1.72
Kansai Nerolac Paints Ltd	0.99
Crompton Greaves Consumer Electricals Ltd	0.71
<b>Beverages</b>	<b>6.77</b>
United Breweries Ltd	2.51
United Spirits Ltd	2.38
Varun Beverages Ltd	1.88
<b>Finance</b>	<b>4.65</b>
SBI Cards and Payment Services Ltd	2.49
Bajaj Finance Ltd	2.16
<b>Auto Components</b>	<b>4.53</b>
ZF Commercial Vehicle Control Systems India Ltd	2.31
Samvardhana Motherson International Ltd	1.64
Uno Minda Ltd	0.58

<b>Automobiles</b>	<b>4.32</b>
Maruti Suzuki India Ltd	2.63
Tata Motors Ltd	1.69
<b>Leisure Services</b>	<b>3.96</b>
Indian Hotels Co Ltd	2.05
Westlife Foodworld Ltd	1.91
<b>Retailing</b>	<b>3.75</b>
Trent Ltd	2.46
Avenue Supermarts Ltd	1.29
<b>Insurance</b>	<b>3.68</b>
ICICI Lombard General Insurance Co Ltd	2.06
SBI Life Insurance Co Ltd	1.62
<b>Personal Products</b>	<b>3.26</b>
Godrej Consumer Products Ltd	3.26
<b>Telecom - Services</b>	<b>2.90</b>
Bharti Airtel Ltd	2.90
<b>Industrial Products</b>	<b>2.13</b>
KEI Industries Ltd	2.13
<b>Agricultural Food &amp; Other Products</b>	<b>2.11</b>
Tata Consumer Products Ltd	2.11
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.07</b>
J.B. Chemicals & Pharmaceuticals Ltd	2.07
<b>Transport Services</b>	<b>2.00</b>
Interglobe Aviation Ltd	1.19
Blue Dart Express Ltd	0.81
<b>Textiles &amp; Apparels</b>	<b>1.95</b>
Page Industries Ltd	1.95
<b>Healthcare Services</b>	<b>1.65</b>
Apollo Hospitals Enterprise Ltd	1.65
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.63</b>
Ashok Leyland Ltd	1.63
<b>Money Market Instruments</b>	<b>5.11</b>
Tri - patty repo	5.11
Net Current Assets	-0.39
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION

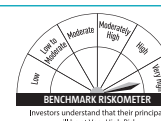
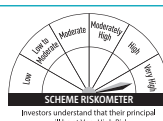


# CANARA ROBECO EQUITY TAX SAVER FUND (CRETFS)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investment in equity and equity related securities with a statutory lock in of 3 years and tax benefit



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### FUND INFORMATION

**CATEGORY/TYPE:** ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

#### SCHEME OBJECTIVE:

ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 4,685.85 Crores

**Monthly AVG AUM** : ₹ 4,713.88 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option	₹	122.7300
Regular Plan - Growth Option	₹	112.9000
Regular Plan -IDCW (payout)	₹	35.1300
Direct Plan -IDCW (payout)	₹	55.3600

**DATE OF ALLOTMENT:** March 31, 1993

#### ASSET ALLOCATION:

Equity and equity related instruments - 80% to 100% (Risk- High)

Money Market instruments- 0% to 20% (Risk- Low)

#### MINIMUM INVESTMENT:

₹ 500 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

#### PLANS / OPTIONS:

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

#### EXPENSE RATIO<sup>^</sup>:

Regular Plan	:	2.01%
Direct Plan	:	0.64%

**BENCHMARK:** S&P BSE 500 Index TRI

**FUND MANAGER:** 1) Mr. Vishal Mishra  
2) Mr. Shridatta Bhandwalder

**TOTAL EXPERIENCE:** 1) 18 Years  
2) 15 Years

**MANAGING THIS FUND:** 1) Since 26-June-21  
2) Since 01-Oct-19

### PRODUCT POSITIONING

Canara Robeco Equity Tax Saver Fund is an open ended ELSS with a 3 year lock-in period providing Tax Benefits under Sec 80 C of Income Tax Act. The fund aims to benefit from long term investing due to its lock-in and benefits from power of compounding. The fund would invest in large, mid cap and small cap stocks with a 'Growth' style of investing.

### QUANTITATIVE INFORMATION<sup>§</sup>

Standard Deviation	19.73
Portfolio Beta	0.84
Portfolio Turnover Ratio	0.32 times
R-Squared	0.90
Sharpe Ratio	0.57

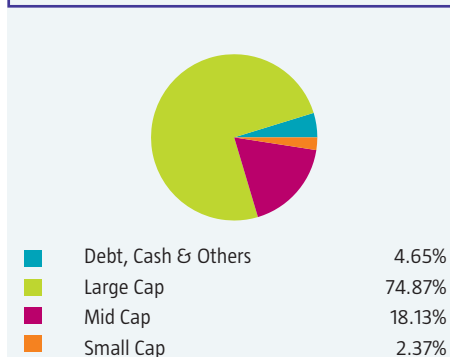
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.37</b>
<b>Listed</b>	<b>95.37</b>
<b>Banks</b>	<b>24.13</b>
HDFC Bank Ltd	7.45
ICICI Bank Ltd	7.19
State Bank of India	4.01
Axis Bank Ltd	3.47
IndusInd Bank Ltd	1.26
Kotak Mahindra Bank Ltd	0.75
<b>IT - Software</b>	<b>9.55</b>
Infosys Ltd	5.75
Tata Consultancy Services Ltd	2.96
Mphasis Ltd	0.84
<b>Finance</b>	<b>6.69</b>
Housing Development Finance Corporation Ltd	2.56
Bajaj Finance Ltd	1.93
Cholamandalam Investment and Finance Co Ltd	1.30
SBI Cards and Payment Services Ltd	0.90
<b>Auto Components</b>	<b>5.63</b>
Schaeffler India Ltd	1.79
Samvardhana Motherson International Ltd	1.05
ZF Commercial Vehicle Control Systems India Ltd	1.02
Uno Minda Ltd	0.97
Sona Blw Precision Forgings Ltd	0.80
<b>Petroleum Products</b>	<b>5.18</b>
Reliance Industries Ltd	5.18
<b>Diversified Fmcg</b>	<b>3.73</b>
Hindustan Unilever Ltd	1.90
ITC Ltd	1.83
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.58</b>
Sun Pharmaceutical Industries Ltd	1.66
J.B. Chemicals & Pharmaceuticals Ltd	0.98
Abbott India Ltd	0.64
Gland Pharma Ltd	0.30
<b>Cement &amp; Cement Products</b>	<b>3.36</b>
Ultratech Cement Ltd	2.40
J.K. Cement Ltd	0.96
<b>Transport Services</b>	<b>2.89</b>
Blue Dart Express Ltd	1.01
Interglobe Aviation Ltd	0.69
Container Corporation Of India Ltd	0.60
TCI Express Ltd	0.59
<b>Chemicals &amp; Petrochemicals</b>	<b>2.58</b>
Navin Fluorine International Ltd	0.88
Vinati Organics Ltd	0.87
Atul Ltd	0.83
<b>Automobiles</b>	<b>2.26</b>
Maruti Suzuki India Ltd	0.92

Tata Motors Ltd	0.77
Bajaj Auto Ltd	0.57
<b>Electrical Equipment</b>	<b>2.16</b>
ABB India Ltd	1.36
Siemens Ltd	0.80
<b>Telecom - Services</b>	<b>2.12</b>
Bharti Airtel Ltd	2.12
<b>Consumer Durables</b>	<b>1.85</b>
Titan Co Ltd	0.82
Bata India Ltd	0.69
Volta Ltd	0.34
<b>Construction</b>	<b>1.82</b>
Larsen & Toubro Ltd	1.82
<b>Personal Products</b>	<b>1.61</b>
Godrej Consumer Products Ltd	0.89
Dabur India Ltd	0.72
<b>Power</b>	<b>1.46</b>
NTPC Ltd	1.46
<b>Realty</b>	<b>1.45</b>
Oberoi Realty Ltd	1.45
<b>Retailing</b>	<b>1.30</b>
Trent Ltd	0.98
Avenue Supermarts Ltd	0.32
<b>Healthcare Services</b>	<b>1.24</b>
Max Healthcare Institute Ltd	1.24
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.23</b>
PI Industries Ltd	1.23
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.22</b>
Ashok Leyland Ltd	1.22
<b>Ferrous Metals</b>	<b>1.18</b>
Tata Steel Ltd	1.18
<b>Textiles &amp; Apparels</b>	<b>1.05</b>
Page Industries Ltd	1.05
<b>Aerospace &amp; Defense</b>	<b>1.03</b>
Bharat Electronics Ltd	1.03
<b>Beverages</b>	<b>0.97</b>
United Spirits Ltd	0.97
<b>Non - Ferrous Metals</b>	<b>0.97</b>
Hindalco Industries Ltd	0.97
<b>Industrial Products</b>	<b>0.80</b>
KEI Industries Ltd	0.80
<b>Industrial Manufacturing</b>	<b>0.66</b>
Honeywell Automation India Ltd	0.66
<b>Leisure Services</b>	<b>0.66</b>
Indian Hotels Co Ltd	0.66
<b>Insurance</b>	<b>0.65</b>
SBI Life Insurance Co Ltd	0.65
<b>Gas</b>	<b>0.36</b>
Gujarat Gas Ltd	0.36
<b>Money Market Instruments</b>	<b>4.64</b>
Tri - patty repo	4.64
Net Current Assets	0.01

**Grand Total ( Net Asset)** 100.00

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO FOCUSED EQUITY FUND (CRFEF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investment in equity and equity related securities across market capitalisation in maximum 30 stocks.



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies

### SCHEME OBJECTIVE:

The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 1,678.87 Crores

**Monthly AVG AUM** : ₹ 1,709.49 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 12.4800

Regular Plan - Growth Option ₹ 12.1000

Regular Plan -IDCW

(payout/reinvestment) ₹ 12.0600

Direct Plan - IDCW

(payout/reinvestment) ₹ 12.4800

**DATE OF ALLOTMENT:** May 17, 2021

### ASSET ALLOCATION:

Equity and Equity – related Instruments\* 65% to 100% (Risk Medium to High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk Medium to High)

Units of MF schemes 0% to 5% ((Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)

\*Subject to overall limit of 30 stocks

### MINIMUM INVESTMENT:

**Lumpsum Purchase:** ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Subsequent Purchase:** ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

### SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS:

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.09%

Direct Plan : 0.49%

**BENCHMARK:** S&P BSE 500 TRI

### FUND MANAGER:

1) Mr. Shridatta Bhandwadar (Fund Manager)

2) Mr. Amit Kadam (Assistant Fund Manager)

### TOTAL EXPERIENCE:

1) 15 Years

2) 11 Years

### MANAGING THIS FUND:

1) Since 17-May-21

2) Since 01-October-21

## PRODUCT POSITIONING

Canara Robeco Focused Equity Fund is an open-ended equity scheme which takes a concentrated exposure in not more than 30 high conviction stocks across market capitalisation depending on the growth opportunities. The fund may benefit from the active allocation to the select best ideas with an aim to achieve optimal portfolio diversification across sectors to manage risk. The fund's portfolio focuses on high quality and high growth stocks while remaining market capitalisation agnostic but sensitive to liquidity constraints. Further, the fund strategy intends to have a good combination of 'Leaders' with proven track record across market cycles to provide stability, 'Challengers' with improving market share to provide growth to the portfolio and 'Emerging Themes' or cyclical turnaround beneficiaries.

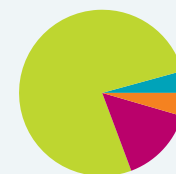
## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.87</b>
<b>Listed</b>	<b>95.87</b>
<b>Banks</b>	<b>26.49</b>
HDFC Bank Ltd	9.79
ICICI Bank Ltd	9.04
State Bank of India	4.27
Axis Bank Ltd	3.39
<b>IT - Software</b>	<b>10.51</b>
Infosys Ltd	7.64
Tata Consultancy Services Ltd	2.87
<b>Auto Components</b>	<b>6.93</b>
ZF Commercial Vehicle Control Systems India Ltd	2.63
Uno Minda Ltd	2.51
Schaeffler India Ltd	1.79
<b>Petroleum Products</b>	<b>5.57</b>
Reliance Industries Ltd	5.57
<b>Construction</b>	<b>4.40</b>
Larsen & Toubro Ltd	4.40
<b>Telecom - Services</b>	<b>4.05</b>
Bharti Airtel Ltd	4.05
<b>Cement &amp; Cement Products</b>	<b>3.94</b>
Ultratech Cement Ltd	3.94
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.90</b>
J.B. Chemicals & Pharmaceuticals Ltd	2.35
Abbott India Ltd	1.55
<b>Diversified Fmcg</b>	<b>3.47</b>
Hindustan Unilever Ltd	3.47

<b>Leisure Services</b>	<b>3.40</b>
Indian Hotels Co Ltd	2.22
Westlife Foodworld Ltd	1.18
<b>Healthcare Services</b>	<b>3.03</b>
Max Healthcare Institute Ltd	3.03
<b>Finance</b>	<b>3.02</b>
Bajaj Finance Ltd	3.02
<b>Retailing</b>	<b>2.97</b>
Trent Ltd	2.97
<b>Automobiles</b>	<b>2.82</b>
Maruti Suzuki India Ltd	2.82
<b>Insurance</b>	<b>2.50</b>
SBI Life Insurance Co Ltd	2.50
<b>Aerospace &amp; Defense</b>	<b>2.41</b>
Bharat Electronics Ltd	2.41
<b>Consumer Durables</b>	<b>1.69</b>
Titan Co Ltd	1.69
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.50</b>
PI Industries Ltd	1.50
<b>Chemicals &amp; Petrochemicals</b>	<b>1.29</b>
Navin Fluorine International Ltd	1.29
<b>Ferrous Metals</b>	<b>1.11</b>
Tata Steel Ltd	1.11
<b>Transport Services</b>	<b>0.87</b>
TCI Express Ltd	0.87
<b>Money Market Instruments</b>	<b>3.97</b>
Tri - patty repo	3.97
Net Current Assets	0.16

**Grand Total ( Net Asset)** 100.00

## MARKET CAPITALIZATION



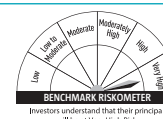
Debt, Cash & Others	4.13%
Large Cap	76.45%
Mid Cap	15.02%
Small Cap	4.40%

# CANARA ROBECO VALUE FUND (CRVF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investments in equity and equity related instruments by following value investing strategy



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### FUND INFORMATION

**CATEGORY/TYPE:** Value Fund - An open-ended equity scheme following a value investment strategy

#### SCHEME OBJECTIVE:

The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup> :** ₹ 758.21 Crores

**Monthly AVG AUM :** ₹ 768.93 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 11.5000

Regular Plan - Growth Option ₹ 11.2100

Regular Plan -IDCW

(payout/reinvestment) ₹ 11.2100

Direct Plan - IDCW

(payout/reinvestment) ₹ 11.4900

**DATE OF ALLOTMENT:** September 03, 2021

#### ASSET ALLOCATION:

Equity and Equity – related Instruments 65% to 100% (Risk Medium to High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvITs 0% to 10% (Risk Medium to High)

Units of MF schemes 0% to 5% (Risk Medium to High)

Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)

#### MINIMUM INVESTMENT:

**Lumpsum Purchase:** ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Subsequent Purchase:** ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

#### SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

#### STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

#### SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

#### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRYLOAD:** Nil

#### EXIT LOAD:

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

#### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.36%

Direct Plan : 0.72%

**BENCHMARK:** S&P BSE 500 Index TRI

#### FUND MANAGER :

1) Mr. Vishal Mishra (Fund Manager)

2) Ms. Silky Jain (Assistant Fund Manager)

#### TOTAL EXPERIENCE :

1) 18 Years

2) 11 Years

**MANAGING THIS FUND :** 1) Since 03-September-21  
2) Since 01-October-21

### PRODUCT POSITIONING

Canara Robeco Value Fund is an open-ended equity scheme which follows a value investment strategy. The fund intends to take exposure into equities and aims to generate long-term capital appreciation from a diversified portfolio in the Indian markets with a higher focus on companies which are trading at a discount to their 'Intrinsic Value'. 'Intrinsic Value' strategy relies on the analytical and behavioural edge to generate investor's alpha and keeps an appropriate 'Margin of Safety'. The fund has a market cap agnostic approach following a mix of bottom up and top down strategy and it aims to benefit over the full investment cycle.

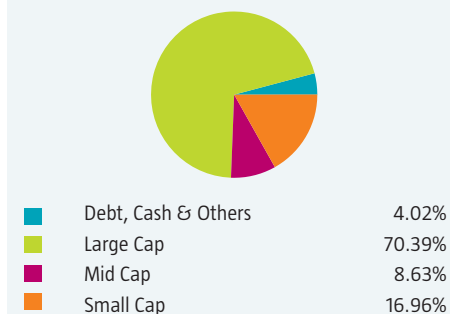
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.98</b>
<b>Listed</b>	<b>95.98</b>
<b>Banks</b>	<b>27.39</b>
ICICI Bank Ltd	7.39
HDFC Bank Ltd	6.91
State Bank of India	4.35
Axis Bank Ltd	4.26
Federal Bank Ltd	2.21
IndusInd Bank Ltd	1.15
Equitas Small Finance Bank Ltd	1.12
<b>IT - Software</b>	<b>9.03</b>
Infosys Ltd	7.72
HCL Technologies Ltd	1.31
<b>Finance</b>	<b>6.68</b>
Housing Development Finance Corporation Ltd	3.02
Creditaccess Grameen Ltd	2.74
Sundaram Finance Ltd	0.92
<b>Petroleum Products</b>	<b>5.35</b>
Reliance Industries Ltd	5.35
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.26</b>
J.B. Chemicals & Pharmaceuticals Ltd	2.97
Sun Pharmaceutical Industries Ltd	1.85
Cipla Ltd	0.44
<b>Diversified Fmcg</b>	<b>4.33</b>
ITC Ltd	4.33
<b>Industrial Products</b>	<b>3.94</b>
KEI Industries Ltd	3.03
AIA Engineering Ltd	0.91
<b>Power</b>	<b>3.64</b>
NTPC Ltd	3.64
<b>Transport Services</b>	<b>3.60</b>
Container Corporation Of India Ltd	1.14

Interglobe Aviation Ltd	0.92
Blue Dart Express Ltd	0.78
VRL Logistics Ltd	0.76
<b>Automobiles</b>	<b>2.90</b>
Bajaj Auto Ltd	1.16
Maruti Suzuki India Ltd	0.97
Tata Motors Ltd	0.77
<b>Telecom - Services</b>	<b>2.72</b>
Bharti Airtel Ltd	2.67
Bharti Airtel Ltd	0.05
<b>Aerospace &amp; Defense</b>	<b>2.70</b>
Bharat Electronics Ltd	2.70
<b>Construction</b>	<b>2.58</b>
Larsen & Toubro Ltd	2.58
<b>Beverages</b>	<b>2.39</b>
Varun Beverages Ltd	2.39
<b>Realty</b>	<b>2.36</b>
Brigade Enterprises Ltd	2.36
<b>Insurance</b>	<b>1.70</b>
SBI Life Insurance Co Ltd	1.70
<b>Healthcare Services</b>	<b>1.18</b>
Max Healthcare Institute Ltd	1.18
<b>Cement &amp; Cement Products</b>	<b>1.11</b>
JK Lakshmi Cement Ltd	1.11
<b>Consumer Durables</b>	<b>1.06</b>
Cera Sanitaryware Ltd	1.06
<b>Ferrous Metals</b>	<b>1.06</b>
Tata Steel Ltd	1.06
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.97</b>
Ashok Leyland Ltd	0.97
<b>Electrical Equipment</b>	<b>0.95</b>
KEC International Ltd	0.95
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.86</b>
EID Parry India Ltd	0.86
<b>Personal Products</b>	<b>0.86</b>
Dabur India Ltd	0.86
<b>Auto Components</b>	<b>0.84</b>
Samvardhana Motherson International Ltd	0.84
<b>Textiles &amp; Apparel</b>	<b>0.52</b>
K.P.R. Mill Ltd	0.52
<b>Money Market Instruments</b>	<b>4.02</b>
Tri - patty repo	4.02
Net Current Assets	0.00

**Grand Total ( Net Asset) 100.00**

### MARKET CAPITALIZATION



<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO MID CAP FUND (CRMCF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investments predominantly in equity and equity related instruments of mid cap companies



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### FUND INFORMATION

**CATEGORY/TYPE:** Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks.

#### SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 971.62 Crores

**Monthly AVG AUM** : ₹ 963.06 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 9.6400

Regular Plan - Growth Option ₹ 9.6000

Regular Plan -IDCW

(payout/reinvestment) ₹ 9.6000

Direct Plan - IDCW

(payout/reinvestment) ₹ 9.6400

**DATE OF ALLOTMENT:** December 02, 2022

#### ASSET ALLOCATION:

Equity and Equity-related Instruments of Midcap companies\* 65% to 100% (Risk Very High)

Equity and Equity-related Instruments of companies other than Midcap companies 0% to 35% (Risk Very High)

Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)

Units issued by REITs and InvITs 0% to 10% ((Risk Medium to High)

\*As defined by SEBI Circular No.

SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 and as amended from time to time Mid Cap Companies are those companies which are ranked from 101 to 250 based on their full market capitalization.

#### MINIMUM INVESTMENT:

**Lumpsum Purchase:** ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Subsequent Purchase:** ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

#### SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

#### STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

#### SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

#### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** N.A

#### EXIT LOAD:

In respect of each purchase / switch-in of units

1% - If redeemed/switched out within 365 days from the date of allotment.

Nil - if redeemed/switched out after 365 days from the date of allotment

#### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 2.38%

Direct Plan : 0.60%

**BENCHMARK:** S&P BSE 150 Mid Cap Index TRI

#### FUND MANAGER :

1) Mr. Ajay Khandelwal

2) Mr. Shridatta Bhandwaldar

**TOTAL EXPERIENCE :** 1) 17 Years

2) 15 Years

**MANAGING THIS FUND :** 1) Since 02 - December - 22

2) Since 02 - December - 22

### PRODUCT POSITIONING

Canara Robeco Mid Cap Fund is an open ended mid cap fund which will aim to invest in companies that are at the confluence of Industry Growth, Company Growth & Management Pedigree. The fund strategy intends to create a good combination whereby the fund identifies "leaders" which showcase superior earnings growth, "compounders" which have high cash flow generation and boast of stable earnings growth and "turnaround beneficiaries" which are companies which benefit from revival in industry cycle.

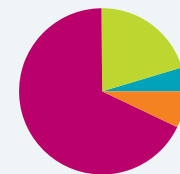
### PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>95.46</b>
<b>Listed</b>	<b>95.46</b>
<b>Industrial Products</b>	<b>11.30</b>
Polycab India Ltd	3.39
AIA Engineering Ltd	2.81
Astral Ltd	2.67
Bharat Forge Ltd	2.43
<b>Banks</b>	<b>9.47</b>
Federal Bank Ltd	3.47
HDFC Bank Ltd	2.72
Indian Bank	2.22
ICICI Bank Ltd	1.06
<b>Auto Components</b>	<b>8.56</b>
Uno Minda Ltd	3.50
Sundram Fasteners Ltd	2.82
Schaeffler India Ltd	2.24
<b>Chemicals &amp; Petrochemicals</b>	<b>8.07</b>
Linde India Ltd	2.51
Navin Fluorine International Ltd	2.00
Deepak Nitrite Ltd	1.86
Atul Ltd	1.70
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.97</b>
Abbott India Ltd	2.78
IPCA Laboratories Ltd	1.97
J.B. Chemicals & Pharmaceuticals Ltd	1.22
<b>Retailing</b>	<b>5.28</b>
Trent Ltd	2.75
Avenue Supermarkets Ltd	1.61

Go Fashion India Ltd	0.92
<b>Cement &amp; Cement Products</b>	<b>5.13</b>
J.K. Cement Ltd	2.99
JK Lakshmi Cement Ltd	2.14
<b>Healthcare Services</b>	<b>5.09</b>
Global Health Ltd	2.68
Max Healthcare Institute Ltd	2.41
<b>Finance</b>	<b>4.85</b>
Sundaram Finance Ltd	2.44
CRISIL Ltd	2.41
<b>IT - Software</b>	<b>4.66</b>
Persistent Systems Ltd	3.36
Mphasis Ltd	1.30
<b>Consumer Durables</b>	<b>3.83</b>
Kajaria Ceramics Ltd	2.57
Whirlpool Of India Ltd	1.26
<b>Textiles &amp; Apparels</b>	<b>3.13</b>
K.P.R. Mill Ltd	1.74
Page Industries Ltd	1.39
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.74</b>
Ashok Leyland Ltd	2.74
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.74</b>
PI Industries Ltd	2.74
<b>Automobiles</b>	<b>2.46</b>
TVS Motor Co Ltd	2.46
<b>Diversified Fmcg</b>	<b>2.33</b>
Hindustan Unilever Ltd	2.33
<b>Telecom - Services</b>	<b>2.14</b>
Bharti Airtel Ltd	2.14
<b>Beverages</b>	<b>2.08</b>
United Breweries Ltd	2.08
<b>Ferrous Metals</b>	<b>2.01</b>
Tata Steel Ltd	2.01
<b>Aerospace &amp; Defense</b>	<b>1.86</b>
Bharat Electronics Ltd	1.86
<b>Leisure Services</b>	<b>1.76</b>
Devyani International Ltd	1.76
<b>Money Market Instruments</b>	<b>4.81</b>
Tri - patty repo	4.81
Net Current Assets	-0.27

Grand Total ( Net Asset) 100.00

### MARKET CAPITALIZATION



Debt, Cash & Others	4.54%
Large Cap	20.61%
Mid Cap	67.89%
Small Cap	6.96%



# CANARA ROBECO OVERNIGHT FUND (CROF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Regular income over short term that may be in line with the overnight call rates
- Investment in overnight securities.



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Overnight Fund - An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

### SCHEME OBJECTIVE:

The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 216.77 Crores

**Monthly AVG AUM** : ₹ 173.48 Crores

**NAV:** (as on February 28, 2023)

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,001.0000

Direct Plan - Daily IDCW (reinvestment) ₹ 1,001.0007

Direct Plan - Growth Option ₹ 1,153.9642

Regular Plan - Growth Option ₹ 1,153.1174

**DATE OF ALLOTMENT:** 24th July, 2019

### ASSET ALLOCATION:

Overnight Securities \*- 0% - 100% (Risk - Low)

\*Overnight Securities: Debt and money market instruments with overnight interest rate risk such as debt instruments with one business day residual maturity. Overnight securities include synthetic overnight positions such as reverse repo/tri-party repo & other transactions where the interest rate is reset every business day.

### MINIMUM INVESTMENT:

#### I. Lump sum Investment:

Minimum amount: ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

**Additional purchases:** Minimum amount of ₹ 1000.00 and multiples of ₹ 1.00 thereafter.

#### II. Systematic Transfer Plan (STP):

For Daily/Weekly/Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.

For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

#### III. Systematic Withdrawal Plan (SWP):

For Monthly frequency - ₹ 1000/- and in multiples of ₹ 1/- thereafter.

For Quarterly frequency - ₹ 2000/- and in multiples of ₹ 1/- thereafter.

### PLANS / OPTIONS:

**Regular Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.11%

Direct Plan : 0.10%

**BENCHMARK:** CRISIL Overnight Fund AI Index

**FUND MANAGER** : Ms. Suman Prasad

**TOTAL EXPERIENCE** : 24Years

**MANAGING THIS FUND** : Since 24-July-19

## PRODUCT POSITIONING

Fund predominantly invests in tri-party repos, overnight reverse repos and fixed income securities/instruments with maturity of one (1) business day. Fund has minimal interest rate and credit risk and tends to ensure a high degree of liquidity in the portfolio. Fund offers an alternative to corporate and individual investors who may want to park their idle funds for short period of time and expecting minimal interest rate and credit risk.

## QUANTITATIVE INFORMATION<sup>§</sup>

Annualised Portfolio YTM	6.49%
Modified Duration	0.0026 Years
Residual Maturity	0.0027 Years
Macaulay Duration	0.0027 Years

## MATURITY PROFILE

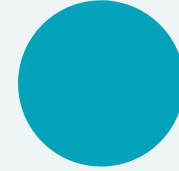
	% Allocation
Net Current Assets	0.53%
0 to 3 Months	99.47%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
Tri - party repo		99.47
Other Current Assets		0.53
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

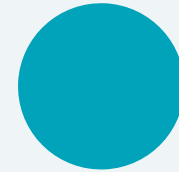
(% to net assets)



■ Tri-party repo/REPO/Reverse Repo & Net Current Assets 100.00%

## ASSET ALLOCATION

(% to net assets)



■ Tri-party repo/REPO/Reverse Repo & Net Current Assets 100.00%

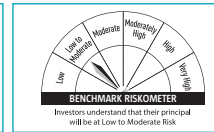
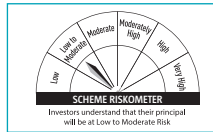
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO LIQUID FUND (CRL)

(as on February 28, 2023)

**This product is suitable for investors who are seeking\*:**

- Income/ Capital appreciation while maintaining a level of high liquidity
- Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only



Credit Risk	Potential Risk Class		
	Relatively Low Interest Rate Risk and Relatively Low Credit Risk (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low Interest Rate Risk (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.

**SCHEME OBJECTIVE:** The scheme has been formulated with the objective of enhancement of income, while maintaining a level of high liquidity, through investment in a mix of Money Market Instruments & Debt Securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>#</sup> :** ₹ 2,548.20 Crores  
**Monthly AVG AUM :** ₹ 3,223.46 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Direct Plan - Growth Option	₹ 2,679.2180
Direct Plan - Unclaimed Redemption & Dividend Plan -Direct Growth Option	₹ 1,459.5664
Direct Plan - IDCW (payout/reinvestment)	₹ 1,917.6145
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.9641
Regular Plan - Daily IDCW (reinvestment)	₹ 1,005.5000
Regular Plan - Growth Option	₹ 2,668.8534
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 1,000.9528
Regular Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.9526
Direct Plan - Weekly IDCW (payout/reinvestment)	₹ 1,000.9643

**DATE OF ALLOTMENT:** January 15, 2002

### ASSET ALLOCATION:

Money Market Instruments / call money - 65% to 100% (Risk- Low)  
Debt (including securitized debt) - 0% to 35% (Risk-Medium)

### MINIMUM INVESTMENT :

₹ 5000 and in multiple of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter.

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter.

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option**

**Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option**

**Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option**

**Regular Plan - Growth Option**

**Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option**

**Regular Plan - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option**

**Regular Plan - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option**

**Direct Plan - Weekly Payout of Income Distribution cum Capital Withdrawal Option**

**Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option**

**Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option**

**Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option**

**Direct Plan - Growth Option**

**Direct Plan - Unclaimed Redemption & Dividend Plan - Direct Growth Option**

**ENTRY LOAD:** Nil

### EXIT LOAD:

If redeemed on Day 1 - Exit Load is 0.0070%  
If redeemed on Day 2 - Exit Load is 0.0065%

If redeemed on Day 3 - Exit Load is 0.0060%

If redeemed on Day 4 - Exit Load is 0.0055%

If redeemed on Day 5 - Exit Load is 0.0050%

If redeemed on Day 6 - Exit Load is 0.0045%

If redeemed on or after Day 7 - Exit Load is Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.19%

Direct Plan : 0.11%

**BENCHMARK:** CRISIL Liquid Fund AI Index

### FUND MANAGER:

1) Mr. Kunal Jain 2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 14 Years 2) 27 Years

**MANAGING THIS FUND:** 1) Since 18-July-22

2) Since 01-April-22

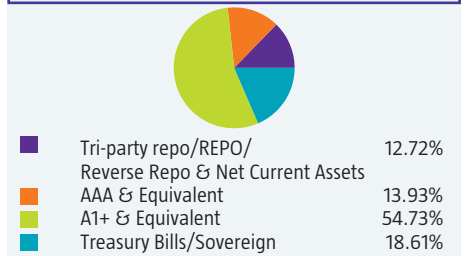
## PRODUCT POSITIONING

Canara Robeco Liquid Fund is an open ended debt scheme investing in only short-term money market instruments with a residual maturity upto 91 days. The fund aims to provide liquidity at all the time. The fund is suitable for investments with very short term horizon & to park surplus money.

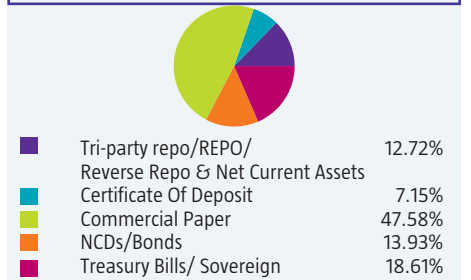
## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>54.76</b>
National Bank For Agriculture & Rural Development	A1+(ICRA)	5.80
Reliance Retail Ventures Ltd	A1+(CRISIL)	3.92
Bajaj Finance Ltd	A1+(CRISIL)	3.90
Reliance Jio Infocomm Ltd	A1+(CARE)	3.87
Housing Development Finance Corporation Ltd	A1+(CRISIL)	3.86
Kotak Securities Ltd	A1+(CRISIL)	3.86
Axis Bank Ltd	A1+(CRISIL)	3.85
Tata Capital Financial Services Ltd	A1+(CRISIL)	2.94
Berger Paints India Ltd	A1+(CRISIL)	2.94
LIC Housing Finance Ltd	A1+(CRISIL)	2.91
L&T Finance Ltd	A1+(CRISIL)	2.90
ICICI Securities Ltd	A1+(CRISIL)	1.96
National Bank For Agriculture & Rural Development	A1+(ICRA)	1.94
ICICI Securities Ltd	A1+(CRISIL)	1.94
Small Industries Development Bank Of India	A1+(CARE)	1.93
HDFC Bank Ltd	A1+(CARE)	1.93
Export-Import Bank Of India	A1+(CRISIL)	1.37
Housing Development Finance Corporation Ltd	A1+(CRISIL)	0.98
LIC Housing Finance Ltd	A1+(CRISIL)	0.98
Tata Capital Financial Services Ltd	A1+(ICRA)	0.98
<b>Debt Instruments</b>		<b>13.91</b>
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	3.53
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.94
Export-Import Bank Of India	AAA(CRISIL)	1.96
National Housing Bank	AAA(CRISIL)	1.95
Nuclear Power Corporation of India Ltd	AAA(CRISIL)	1.77
L&T Finance Ltd	AAA(CRISIL)	1.37
Power Finance Corporation Ltd	AAA(CRISIL)	0.39
Treasury Bills		18.60
Tri - patty repo		11.62
Other Current Assets		1.11
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE (% to net assets)



## ASSET ALLOCATION (% to net assets)



## QUANTITATIVE INFORMATION<sup>§</sup>

Annualised Portfolio YTM	7.19%
Modified Duration	0.12 Years
Residual Maturity	0.13 Years
Macaulay Duration	0.13 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.10%
0 to 3 Months	95.04%
3 to 6 Months	3.85%

# CANARA ROBECO ULTRA SHORT TERM FUND (CRUSTF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Income/ Capital appreciation over ultra-short term through a low risk strategy
- Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE :** Ultra Short Duration Fund - An open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A relatively low interest rate risk and moderate credit risk.

### SCHEME OBJECTIVE:

To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

**Monthend AUM<sup>#</sup> :** ₹ 565.20 Crores

**Monthly AVG AUM :** ₹ 579.01 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Daily IDCW (reinvestment) ₹ 1,240.7100

Direct Plan - Growth Option ₹ 3,420.8781

Direct Plan -

IDCW (payout/reinvestment) ₹ 1,958.0902

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.7796

Regular Plan - IDCW (payout) ₹ 1,338.2672

Regular Plan -

Daily IDCW (reinvestment) ₹ 1,240.7100

Regular Plan - Growth Option ₹ 3,257.5780

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 1,000.6883

Regular Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.5640

Direct Plan -

Weekly IDCW (payout/reinvestment) ₹ 1,241.6755

**DATE OF ALLOTMENT:** September 16, 2003

### ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits / Invits- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT :

₹ 500 and in multiples of ₹ 1 thereafter.

### Subsequent purchases:

Minimum amount of ₹ 500 and multiples of ₹ 1 thereafter.

**SIP:** For Any date/monthly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 500 and in multiples of ₹ 1 thereafter

**STP:** The minimum amount for STP will be subject to the minimum investment amount as detailed in switch-in scheme

**SWP:** ₹ 100 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Monthly Reinvestment of Income

Distribution cum Capital Withdrawal Option

**Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan : 0.95%

Direct Plan : 0.40%

**BENCHMARK:**

CRISIL Ultra Short Duration Fund BI Index

**FUND MANAGER:** 1) Ms. Suman Prasad

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 24 Years

2) 27 Years

**MANAGING THIS FUND:** 1) Since 12-April-11

2) Since 01-April-22

## PRODUCT POSITIONING

Canara Robeco Ultra Short Term Fund is an open ended ultra-short term debt scheme which seeks to provide consistent income and liquidity through investments made primarily in money market and debt securities following a low risk strategy. The portfolio duration of the fund tends to be slightly higher than a liquid fund but investments are made in debt instruments in a way that the Macaulay duration of the portfolio is between 3 months and 6 months.

## QUANTITATIVE INFORMATION<sup>§</sup>

Annualised Portfolio YTM	7.54%
Modified Duration	0.33 Years
Residual Maturity	0.35 Years
Macaulay Duration	0.37 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>35.69</b>
HDFC Bank Ltd	A1+(CARE)	4.33
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.32
Export-Import Bank Of India	A1+(CRISIL)	4.27
Housing Development Finance Corporation Ltd	A1+(ICRA)	4.26
State Bank Of India	A1+(IND)	4.25
ICICI Bank Ltd	A1+(ICRA)	4.19
Bank of Baroda	A1+(IND)	4.19
Axis Bank Ltd	A1+(CRISIL)	4.18
ICICI Bank Ltd	A1+(ICRA)	1.70
<b>Debt Instruments</b>		<b>43.21</b>
Larsen & Toubro Ltd	AAA(CRISIL)	6.18
NTPC Ltd	AAA(CRISIL)	5.30
LIC Housing Finance Ltd	AAA(CARE)	4.42
Reliance Industries Ltd	AAA(CRISIL)	4.42
Hindustan Petroleum Corporation Ltd	AAA(CRISIL)	4.42
REC Ltd	AAA(CRISIL)	4.41
National Bank For Agriculture & Rural Development	AAA(IND)	4.39
National Housing Bank	AAA(CRISIL)	4.37
Sundaram Finance Ltd	AAA(CRISIL)	1.77
Power Finance Corporation Ltd	AAA(CRISIL)	1.77
National Housing Bank	AAA(CRISIL)	1.76
<b>Government Securities</b>		<b>3.54</b>
8.21% RAJASTHAN SDL UDAY 31-MAR-23	Sovereign	3.54
Treasury Bills		8.45
Tri - patty repo		2.44
Other Current Assets		6.67
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

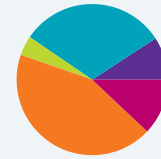
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.11%
AAA & Equivalent	43.21%
A1+ & Equivalent	35.69%
Treasury Bills/Sovereign	11.99%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	9.11%
Certificate Of Deposit	31.44%
Commercial Paper	4.26%
NCDs/Bonds	43.21%
Treasury Bills/ Sovereign	11.99%

## MATURITY PROFILE

% Allocation

Net Current Assets	6.67%
0 to 3 Months	40.42%
3 to 6 Months	17.32%
6 to 12 Months	35.60%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. .

# CANARA ROBECO SAVINGS FUND (CRSF)

(as on February 28, 2023)

**This product is suitable for investors who are seeking\*:**

- Income / Capital appreciation through a low duration strategy
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.

**SCHEME OBJECTIVE:** To generate income / capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>:** ₹ 1,003.36 Crores

**Monthly AVG AUM:** ₹ 1,079.25 Crores

**NAV:** (as on February 28, 2023)

Regular Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Daily IDCW (reinvestment) ₹ 10.2600

Direct Plan - Growth Option ₹ 36.3507

Regular Plan - Growth Option ₹ 35.6122

Regular Plan - IDCW (payout/reinvestment) ₹ 31.8998

Direct Plan - IDCW (payout/reinvestment) ₹ 32.5148

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2681

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 10.2677

Regular Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2677

Direct Plan - Weekly IDCW (payout/reinvestment) ₹ 10.2681

**DATE OF ALLOTMENT:** March 4, 2005

**ASSET ALLOCATION:** Debt & Money Market Instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency - ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency - ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS:** **Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

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**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Daily Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Weekly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Weekly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

**EXPENSE RATIO<sup>^</sup>:**

Regular Plan: 0.60% Direct Plan: 0.31%

**BENCHMARK:** CRISIL Low Duration Fund BI Index

**FUND MANAGER:** 1) Mr. Kunal Jain

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 14 Years 2) 27 Years

**MANAGING THIS FUND:** 1) Since 18-July-22

2) Since 01-April-22

## PRODUCT POSITIONING

Canara Robeco Savings Fund an open-ended low duration debt scheme aiming at primarily generating accrual income from investments in money market and debt securities. The Scheme is ideally suited for investors looking at a comparatively lower risk strategy short term debt fund with a Macaulay duration between 6 months and 12 months.

## QUANTITATIVE INFORMATION<sup>5</sup>

Annualised Portfolio YTM 7.72%

Modified Duration 0.81 Years

Residual Maturity 1.20 Years

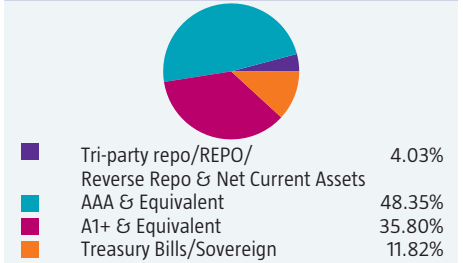
Macaulay Duration 0.88 Years

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>35.80</b>
State Bank Of India	A1+(IND)	7.18
ICICI Bank Ltd	A1+(ICRA)	7.08
HDFC Bank Ltd	A1+(CARE)	4.69
HDFC Bank Ltd	A1+(CARE)	2.45
HDFC Bank Ltd	A1+(CARE)	2.41
Axis Bank Ltd	A1+(CRISIL)	2.40
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.40
Small Industries Development Bank of India	A1+(CARE)	2.40
Export-Import Bank Of India	A1+(CRISIL)	2.40
Kotak Mahindra Bank Ltd	A1+(CRISIL)	2.39
<b>Debt Instruments</b>		<b>48.35</b>
National Housing Bank	AAA(CRISIL)	7.44
Power Finance Corporation Ltd	AAA(CRISIL)	4.97
HDB Financial Services Ltd	AAA(CRISIL)	4.80
LIC Housing Finance Ltd	AAA(CRISIL)	2.98
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.49
Kotak Mahindra Prime Ltd	AAA(CRISIL)	2.49
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.49
HDB Financial Services Ltd	AAA(CARE)	2.48
Housing & Urban Development Corporation Ltd	AAA(ICRA)	2.48
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.46
Power Finance Corporation Ltd	AAA(CRISIL)	2.46
ICICI Home Finance Co Ltd	AAA(CRISIL)	2.46
Bajaj Housing Finance Ltd	AAA(CRISIL)	2.44
LIC Housing Finance Ltd	AAA(CARE)	1.96
LIC Housing Finance Ltd	AAA(CRISIL)	1.49
Small Industries Development Bank Of India	AAA(ICRA)	1.46
Bajaj Finance Ltd	AAA(CRISIL)	0.51
National Bank For Agriculture & Rural Development	AAA(CRISIL)	0.49
<b>Government Securities</b>		<b>9.40</b>
7.38% GOI 20-JUN-27	Sovereign	3.98
0.00% GOI 16-JUN-23	Sovereign	2.99
GOI FRB 30-OCT-34	Sovereign	2.43
Treasury Bills		2.42
Tri - patty repo		2.39
Other Current Assets		1.64
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

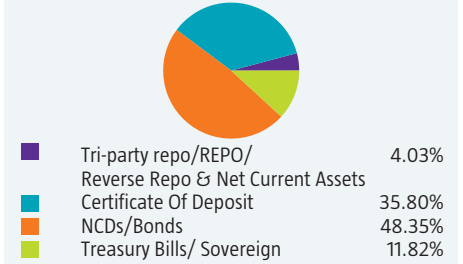
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



## MATURITY PROFILE

Category	% Allocation
Net Current Assets	1.64%
0 to 3 Months	17.25%
3 to 6 Months	15.22%
6 to 12 Months	38.29%
1-2 years	12.76%
Greater Than 2 Years	14.84%

# CANARA ROBECO SHORT DURATION FUND (CRSDF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Income / capital appreciation over short term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Short Duration Fund - An open ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk.

**SCHEME OBJECTIVE :** To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised.

**Monthend AUM<sup>#</sup> :** ₹ 520.12 Crores  
**Monthly AVG AUM :** ₹ 533.39 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option	₹ 23.1789
Regular Plan - Growth Option	₹ 21.5468
Direct Plan - Monthly IDCW (payout/reinvestment)	₹ 16.6991
Regular Plan - Monthly IDCW (payout/reinvestment)	₹ 14.8724
Regular Plan - Quarterly IDCW (payout/reinvestment)	₹ 14.8013
Direct Plan - Quarterly IDCW (payout/reinvestment)	₹ 16.2339

**DATE OF ALLOTMENT :** 25 April, 2011

### ASSET ALLOCATION :

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)  
Reits / Invt's- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter **SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS/OPTIONS :

**Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan	: 1.03%
Direct Plan	: 0.47%

### BENCHMARK:

CRISIL Short Duration Fund BII Index

### FUND MANAGER:

- Ms. Suman Prasad
- Mr. Avnish Jain

### TOTAL EXPERIENCE :

- 24 Years
- 27 Years

### MANAGING THIS FUND :

- Since 16-Sep-12
- Since 18-July-22

## PRODUCT POSITIONING

Canara Robeco Short Duration Fund is suitable for investors having short to medium term investment horizon with low volatility. The fund aim to generates income predominantly from accrual yields on high quality Money Market Instruments, while an active trading strategy is followed for generating Alpha.

## QUANTITATIVE INFORMATION<sup>§</sup>

Annualised Portfolio YTM	7.64%
Modified Duration	1.32 Years
Residual Maturity	1.49 Years
Macaulay Duration	1.41 Years

## MATURITY PROFILE

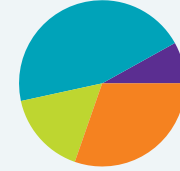
	% Allocation
Net Current Assets	1.79%
0 to 3 Months	10.97%
6 to 12 Months	39.35%
1-2 years	14.24%
Greater than 2 years	33.64%

## PORTFOLIO

Name of the Instruments	RATING	% to NAV
<b>Money Market Instruments</b>		<b>16.46</b>
Kotak Mahindra Bank Ltd	A1+(CRISIL)	4.62
Reliance Jio Infocomm Ltd	A1+(CARE)	4.60
Axis Bank Ltd	A1+(CRISIL)	4.47
ICICI Bank Ltd	A1+(ICRA)	2.77
<b>Debt Instruments</b>		<b>45.34</b>
Housing Development Finance Corporation Ltd	AAA(CRISIL)	4.80
NTPC Ltd	AAA(CRISIL)	4.80
National Housing Bank	AAA(CRISIL)	4.75
Bajaj Housing Finance Ltd	AAA(CRISIL)	4.72
Kotak Mahindra Prime Ltd	AAA(CRISIL)	4.70
Bajaj Finance Ltd	AAA(CRISIL)	4.67
National Bank For Agriculture & Rural Development	AAA(CRISIL)	4.58
Power Finance Corporation Ltd	AAA(CRISIL)	3.79
LIC Housing Finance Ltd	AAA(CRISIL)	2.86
HDB Financial Services Ltd	AAA(CRISIL)	2.82
Power Finance Corporation Ltd	AAA(CRISIL)	1.91
Small Industries Development Bank Of India	AAA(ICRA)	0.94
<b>Government Securities</b>		<b>25.26</b>
5.63% GOI 12-APR-26	Sovereign	9.15
5.22% GOI 15-JUN-25	Sovereign	6.43
7.38% GOI 20-JUN-27	Sovereign	4.80
7.59% GOI 11-JAN-26	Sovereign	3.87
7.58% TAMIL NADU SDL 24-AUG-26	Sovereign	0.96
7.86% KARNATAKA SDL 15-MAR-27	Sovereign	0.05
Tri - patty repo		6.18
Treasury Bills		4.98
Other Current Assets		1.78
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

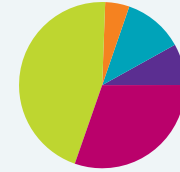
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.96%
AAA & Equivalent	45.34%
A1+ & Equivalent	16.46%
Treasury Bills/Sovereign	30.24%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.96%
Certificate Of Deposit	11.86%
Commercial Paper	4.60%
NCDs/Bonds	45.34%
Treasury Bills/ Sovereign	30.24%

<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO INCOME FUND (CRINC)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Income / Capital appreciation over Medium to Long term
- Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)



Investors understand that their principal will be at Moderate Risk



Investors understand that their principal will be at Moderately High Risk

## POTENTIAL RISK CLASS (PRC) MATRIX

Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)		B-III	
Relatively High (Class III)			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Medium To Long Duration Fund - An open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years). A relatively high interest rate risk and moderate credit risk.

### SCHEME OBJECTIVE:

The Scheme seeks to generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup>** : ₹ 125.77 Crores

**Monthly AVG AUM** : ₹ 125.86 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 51.5684

Regular Plan - Growth Option ₹ 47.2172

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 14.4895

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 16.0746

**DATE OF ALLOTMENT:** September 19, 2002

### ASSET ALLOCATION:

Debt and Money Market instruments- 0% to 100% (Risk- Low to Medium)

Reits/Invts- 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹ 1 thereafter

**Subsequent purchases:** Minimum amount of ₹ 1000 and multiples of ₹ 1 thereafter

**SIP:** For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP:** For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :** **Regular Plan** - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

### EXIT LOAD:

1% - if redeemed/switched out within 12 months from the date of allotment

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.88%

Direct Plan : 0.75%

### BENCHMARK:

CRISIL Medium to Long Duration Fund Bill Index

**FUND MANAGER:** 1) Mr. Avnish Jain

2) Mr. Kunal Jain

**TOTAL EXPERIENCE :** 1) 27 Years

2) 14 Years

**MANAGING THIS FUND :** 1) Since 25-June-14

2) Since 18-July-22

## PRODUCT POSITIONING

Canara Robeco Income Fund is an open ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years – 7 years. However, the Portfolio Macaulay duration under anticipated adverse situation may be between 1 year and 7 years. Fund manager takes an active view of the interest rate movements. Based on the interest rate view, the duration of the portfolio will be decided along with the asset allocation pattern between sovereign & corporate bonds. As majority of the portfolio gets invested in high quality debt papers, which provides consistent accrual income to the portfolio.

## QUANTITATIVE INFORMATION<sup>§</sup>

Annualised Portfolio YTM 7.51%

Modified Duration 4.03 Years

Residual Maturity 5.47 Years

Macaulay Duration 4.26 Years

## MATURITY PROFILE

Net Current Assets % Allocation 2.25%

0 to 3 Months 9.70%

6 to 12 Months 1.86%

1-2 years 4.00%

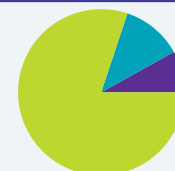
Greater Than 2 Years 82.18%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>12.02</b>
Power Finance Corporation Ltd	AAA(CRISIL)	4.04
LIC Housing Finance Ltd	AAA(CRISIL)	4.00
Power Grid Corporation of India Ltd	AAA(CRISIL)	3.98
<b>Government Securities</b>		<b>78.14</b>
7.38% GOI 20-JUN-27	Sovereign	15.87
7.10% GOI 18-APR-29	Sovereign	15.63
5.74% GOI 15-NOV-26	Sovereign	15.05
7.26% GOI 06-FEB-33	Sovereign	11.79
7.26% GOI 22-AUG-32	Sovereign	7.85
7.54% GOI 23-MAY-36	Sovereign	3.99
7.41% GOI 19-DEC-36	Sovereign	3.95
5.63% GOI 12-APR-26	Sovereign	3.78
8.47% MAHARASHTRA SDL 10-FEB-26	Sovereign	0.23
Tri - patty repo		5.73
Treasury Bills		1.86
Other Current Assets		2.25
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

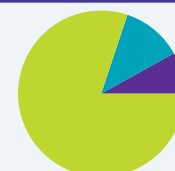
(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.98%
AAA & Equivalent	12.02%
Treasury Bills/Sovereign	80.00%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/ Reverse Repo & Net Current Assets	7.98%
NCDs/Bonds	12.02%
Treasury Bills/ Sovereign	80.00%

# CANARA ROBECO DYNAMIC BOND FUND (CRDBF)

(as on February 28, 2023)

**This product is suitable for investors who are seeking\*:**

- Income/ Capital appreciation by dynamically managing duration
- Investment in Debt and Money Market securities across duration



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Dynamic Bond - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

### SCHEME OBJECTIVE:

The objective of the fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns.

**Monthend AUM #** : ₹ 116.94 Crores

**Monthly AVG AUM** : ₹ 116.73 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 26.9282

Direct Plan -

IDCW (payout/reinvestment) ₹ 14.5201

Regular Plan - Growth Option ₹ 25.0434

Regular Plan -

IDCW (payout/reinvestment) ₹ 13.3418

**DATE OF ALLOTMENT:** May 29, 2009

### ASSET ALLOCATION:

Government of India & Corporate Debt Securities (including Securitised Debt)\* - 0% to 100% (Risk- Low to Medium)

Money Market Instruments - 0% to 100% (Risk- Low)

\* Excluding Debt/GOI Securities with initial maturity of less than one year and Treasury bills

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

**SWP:** For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

### EXIT LOAD:

-if redeemed / switched out within six months from the date of allotment: 0.50%

-if redeemed / switched out after six months from the date of allotment: Nil

### EXPENSE RATIO^:

Regular Plan : 1.75%

Direct Plan : 0.66%

**BENCHMARK:** CRISIL Dynamic Bond Fund BIII Index

## FUND MANAGER:

- Mr. Kunal Jain
- Mr. Avnish Jain

## TOTAL EXPERIENCE:

- 14 Years
- 27 Years

## MANAGING THIS FUND:

- Since 18-July-22
- Since 01-April-22

## PRODUCT POSITIONING

Canara Robeco Dynamic Bond Fund intends to invest and trade in G-secs and Corporate Debt by identifying mispriced opportunities & capturing volatility trends. The fund aims at generating Alpha through free-style duration management depending on the interest rate view. At the same time it endeavours to capture accruals in the form of portfolio running yields on high-quality debt instruments.

## QUANTITATIVE INFORMATION<sup>§</sup>

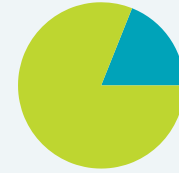
Annualised Portfolio YTM	7.37%
Modified Duration	4.51 Years
Residual Maturity	6.59 Years
Macaulay Duration	4.77 Years

## MATURITY PROFILE

	% Allocation
Net Current Assets	1.77%
0 to 3 Months	17.28%
Greater Than 2 Years	80.95%

## RATING PROFILE

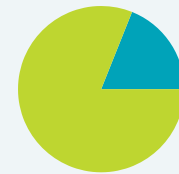
(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	19.05%
Treasury Bills/Sovereign	80.95%

## ASSET ALLOCATION

(% to net assets)



Tri-party repo/REPO/Reverse Repo & Net Current Assets	19.05%
Treasury Bills/Sovereign	80.95%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>80.95</b>
7.41% GOI 19-DEC-36	Sovereign	25.50
7.10% GOI 18-APR-29	Sovereign	12.61
7.38% GOI 20-JUN-27	Sovereign	10.67
5.74% GOI 15-NOV-26	Sovereign	8.09
7.26% GOI 06-FEB-33	Sovereign	5.07
7.26% GOI 22-AUG-32	Sovereign	4.98
7.59% GOI 11-JAN-26	Sovereign	4.30
7.27% GOI 08-APR-26	Sovereign	4.26
5.63% GOI 12-APR-26	Sovereign	4.07
7.54% GOI 23-MAY-36	Sovereign	1.21
6.68% GOI 17-SEP-31	Sovereign	0.19
Tri - patty repo		17.28
Other Current Assets		1.77
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

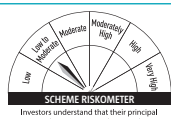
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO CORPORATE BOND FUND (CRCBF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Income / capital appreciation through a low credit risk strategy
- Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively High Interest Rate Risk			
Relatively Low Interest Rate Risk			
Moderate Interest Rate Risk			
Relatively High Credit Risk			
Relatively Low Credit Risk			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE** : Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

**SCHEME OBJECTIVE** : The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized

**Monthend AUM** # : ₹ 191.98 Crores

**Monthly AVG AUM** : ₹ 192.83 Crores

**NAV**: (as on February 28, 2023)

Direct Plan - Growth Option ₹ 19.4992

Regular Plan - Growth Option ₹ 18.4722

Regular Plan -

IDCW (payout/reinvestment) ₹ 11.4679

Direct Plan -

IDCW (payout/reinvestment) ₹ 12.1068

**DATE OF ALLOTMENT** : 7th February, 2014

### ASSET ALLOCATION :

AA+ and above rated Corporate Debt of varying maturities - 80% to 100% (Risk- Low to Medium)  
Other Debt (including government securities) and Money Market Instruments - 0% to 20% (Risk- Low to Medium)  
Reits/Invits - 0% to 10% (Risk- Medium to High)

### MINIMUM INVESTMENT :

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases**: Minimum amount of ₹ 1000 and multiples of ₹1 thereafter

**SIP**: For Any date/monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**STP**: For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**SWP**: For monthly frequency - ₹ 1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

### ENTRY LOAD: Nil

### EXIT LOAD:

If redeemed/switched-out within 90 Days from the date of allotment: 0.50%

If redeemed/switched-out after 90 Days from the date of allotment: Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.03%

Direct Plan : 0.39%

**BENCHMARK** : CRISIL Corporate Bond Fund BIII Index

<b>FUND MANAGER:</b>	1) Mr. Avnish Jain
	2) Ms. Suman Prasad
<b>TOTAL EXPERIENCE:</b>	1) 27 Years
	2) 24 Years
<b>MANAGING THIS FUND:</b>	1) Since 7-Feb-14
	2) Since 18-July-22

## PRODUCT POSITIONING

Canara Robeco Corporate Bond Fund endeavours to generate accrual income by investing in High quality debt papers. The fund looks to benefit from the mispriced opportunities in the markets and a possible upgrade of rating of the instruments in which investments are made. The fund is suitable for investors who have a medium to long term investment horizon & a moderate risk appetite.

## QUANTITATIVE INFORMATION<sup>§</sup>

Annualised Portfolio YTM	7.66%
Modified Duration	1.54 Years
Residual Maturity	1.89 Years
Macaulay Duration	1.70 Years

## MATURITY PROFILE

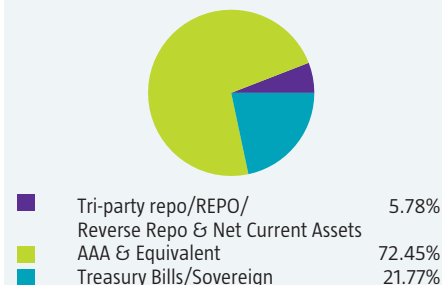
	% Allocation
Net Current Assets	4.07%
0 to 3 Months	9.52%
6 to 12 Months	37.04%
1-2 years	25.94%
Greater Than 2 Years	23.43%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Debt Instruments</b>		<b>72.45</b>
HDFC Bank Ltd	AAA(CRISIL)	7.83
Small Industries Development Bank Of India	AAA(ICRA)	7.62
NTPC Ltd	AAA(CRISIL)	5.21
National Bank For Agriculture & Rural Development	AAA(CRISIL)	5.20
LIC Housing Finance Ltd	AAA(CRISIL)	5.16
REC Ltd	AAA(CRISIL)	5.14
National Housing Bank	AAA(CRISIL)	5.14
Bajaj Finance Ltd	AAA(CRISIL)	5.11
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	2.69
Axis Bank Ltd	AAA(CRISIL)	2.64
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.62
Housing Development Finance Corporation Ltd	AAA(CRISIL)	2.60
LIC Housing Finance Ltd	AAA(CRISIL)	2.60
Power Grid Corporation of India Ltd	AAA(CRISIL)	2.60
Grasim Industries Ltd	AAA(CRISIL)	2.60
National Housing Bank	AAA(CRISIL)	2.57
Power Finance Corporation Ltd	AAA(CRISIL)	2.57
Sundaram Finance Ltd	AAA(CRISIL)	2.55
<b>Government Securities</b>		<b>15.64</b>
9.41% KERALA SDL 30-JAN-24	Sovereign	5.30
7.38% GOI 20-JUN-27	Sovereign	5.20
7.26% GOI 06-FEB-33	Sovereign	2.57
7.26% GOI 22-AUG-32	Sovereign	2.57
Treasury Bills		6.13
Tri - patty repo		1.71
Other Current Assets		4.07
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

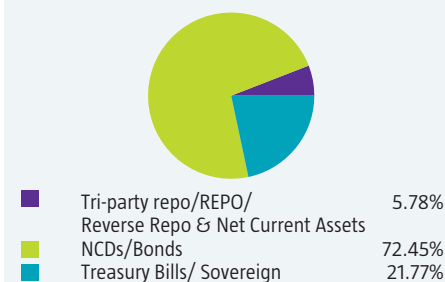
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



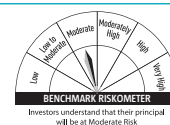


# CANARA ROBECO GILT FUND (CRGILT)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Risk free return (except interest rate risk) and long term capital appreciation
- Investment in government securities across maturity



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively High Interest Rate Risk			
Relatively Low Interest Rate Risk			
Moderate Interest Rate Risk			
Relatively High Credit Risk	A-III		

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Gilt Fund - An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

**SCHEME OBJECTIVE:** To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Monthend AUM<sup>#</sup> :** ₹ 80.64 Crores

**Monthly AVG AUM :** ₹ 81.22 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 67.0345

Regular Plan - Growth Option ₹ 63.2925

Regular Plan -

IDCW (payout/reinvestment) ₹ 14.5092

Direct Plan -

IDCW (payout/reinvestment) ₹ 15.5547

**DATE OF ALLOTMENT:** December 29, 1999

### ASSET ALLOCATION:

Govt. Securities - 80% to 100% (Risk-Low)

Money Market Instruments - 0% to 20% (Risk- Low to Medium)

### MINIMUM INVESTMENT:

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

**STP:** For Daily/Weekly/Monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

**SWP:** For monthly frequency – ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency – ₹2000 and in multiples of ₹1 thereafter

### PLANS / OPTIONS :

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** Nil

**EXIT LOAD :** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.25%

Direct Plan : 0.54%

**BENCHMARK:** CRISIL Dynamic Gilt Index

**FUND MANAGER:** 1) Mr. Kunal Jain

2) Mr. Avnish Jain

**TOTAL EXPERIENCE:** 1) 14 Years

2) 27 Years

**MANAGING THIS FUND:** 1) Since 18-July-22

2) Since 01-April-22

## PRODUCT POSITIONING

Canara Robeco Gilt Fund invests in G-Secs of varying maturity issued by Reserve Bank of India (RBI). Being invested in sovereign papers, the fund does not expose its investors to Credit Risk as in the case of other bond funds.

## QUANTITATIVE INFORMATION<sup>§</sup>

Annualised Portfolio YTM 7.37%

Modified Duration 4.43 Years

Residual Maturity 6.54 Years

Macaulay Duration 4.70 Years

## MATURITY PROFILE

% Allocation

Net Current Assets 1.95%

0 to 3 Months 18.30%

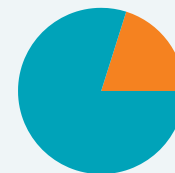
Greater than 2 years 79.74%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Government Securities</b>		<b>79.74</b>
7.41% GOI 19-DEC-36	Sovereign	24.65
7.10% GOI 18-APR-29	Sovereign	18.29
5.74% GOI 15-NOV-26	Sovereign	11.74
8.18% ANDHRA PRADESH SDL 27-MAY-25	Sovereign	6.28
7.27% GOI 08-APR-26	Sovereign	6.18
7.26% GOI 06-FEB-33	Sovereign	4.90
7.54% GOI 23-MAY-36	Sovereign	4.47
7.38% GOI 20-JUN-27	Sovereign	3.10
8.13% GOI 22-JUN-45	Sovereign	0.13
Tri - patty repo		18.30
Other Current Assets		1.96
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

## RATING PROFILE

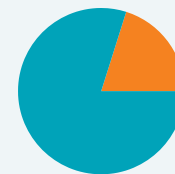
(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 20.26%
- Treasury Bills/Sovereign 79.74%

## ASSET ALLOCATION

(% to net assets)



- Tri-party repo/REPO/ Reverse Repo & Net Current Assets 20.26%
- Treasury Bills/Sovereign 79.74%

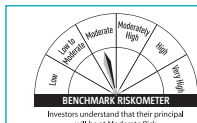
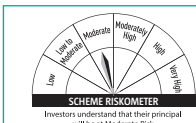
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers. ● \*\*Please refer notice cum addendum no.41 dated December 05, 2022 for change in riskometer for CRGILT.

# CANARA ROBECO BANKING AND PSU DEBT FUND (CRBPDF)

(as on February 28, 2023)

## This product is suitable for investors who are seeking\*:

- Income/Capital appreciation over short to medium term
- Investment in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds



Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Banking and PSU Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk.

**SCHEME OBJECTIVE:** To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised.

**Monthend AUM<sup>#</sup>** : ₹ 392.46 Crores

**Monthly AVG AUM** : ₹ 393.03 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 10.2254

Regular Plan - Growth Option ₹ 10.2090

Regular Plan -

IDCW (payout/reinvestment) ₹ 10.2090

Direct Plan - IDCW (payout/reinvestment) ₹ 10.2252

**DATE OF ALLOTMENT:** August 22, 2022

### ASSET ALLOCATION:

Debt and Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100% (Low to Medium)

Debt (including securities issued by Central and State Governments) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Low to Medium)  
Units issued by REITs and InvITs - 0% to 10% (Medium to High)

### MINIMUM INVESTMENT:

**Lump sum:** ₹ 5,000.00 and multiples of ₹ 1.00 thereafter.

Subsequent purchases: ₹ 1000.00 and multiples of ₹ 1.00 thereafter

### SIP:

For Any date/monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### STP:

For Daily/Weekly/Monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### SWP:

For monthly frequency – ₹ 1000 and in multiples of ₹ 1 thereafter

For quarterly frequency – ₹ 2000 and in multiples of ₹ 1 thereafter

### PLANS / OPTIONS:

**Regular Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Growth Option

**Direct Plan** - Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Growth Option

**ENTRY LOAD:** NA

**EXIT LOAD:** Nil

### EXPENSE RATIO<sup>^</sup>:

Regular Plan : 0.71%

Direct Plan : 0.43%

**BENCHMARK:** CRISIL Banking and PSU Debt Index

**FUND MANAGER:** Mr. Avnish Jain

**TOTAL EXPERIENCE:** 27 Years

**MANAGING THIS FUND:** Since 22-August-22

## PRODUCT POSITIONING

Canara Robeco Banking and PSU Debt Fund would be an "Actively Managed Fund" that aims to capture opportunities in the interest rate cycle and mispricing on the yield curve.

The Fund will endeavour to invest in "High Grade Assets" that are either government-backed entities or systemically important private banks/entities. This potentially provides lower credit risk.

The fund is suitable for investors who have a "Medium-term investment horizon" of 3-4 years & having relatively "low to medium risk appetite" looking to invest in high credit quality bonds with good liquidity.

## QUANTITATIVE INFORMATION<sup>§</sup>

Annualised Portfolio YTM 7.72%

Modified Duration 1.85 Years

Residual Maturity 2.29 Years

Macaulay Duration 2.04 Years

## MATURITY PROFILE

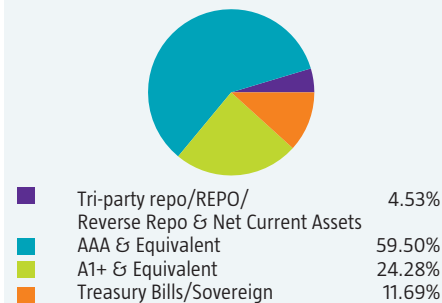
	% Allocation
Net Current Assets	2.69%
0 to 3 Months	1.84%
3 to 6 Months	12.30%
6 to 12 Months	22.52%
1-2 years	27.68%
Greater Than 2 Years	32.96%

## PORTFOLIO

Name of the Instruments	Rating	% to NAV
<b>Money Market Instruments</b>		<b>24.28</b>
Bank of Baroda	A1+(IND)	6.15
Export-Import Bank Of India	A1+(CRISIL)	6.15
Axis Bank Ltd	A1+(CRISIL)	6.01
Kotak Mahindra Bank Ltd	A1+(CRISIL)	5.97
<b>Debt Instruments</b>		<b>59.51</b>
HDFC Bank Ltd	AAA(CRISIL)	6.54
Power Finance Corporation Ltd	AAA(CRISIL)	6.45
ICICI Bank Ltd	AAA(CARE)	6.35
Small Industries Development Bank Of India	AAA(ICRA)	6.27
Indian Oil Corporation Ltd	AAA(CRISIL)	6.25
Housing Development Finance Corporation Ltd	AAA(CRISIL)	5.06
Indian Railway Finance Corporation Ltd	AAA(CRISIL)	3.95
REC Ltd	AAA(CRISIL)	3.73
National Bank For Agriculture & Rural Development	AAA(CRISIL)	3.65
National Bank For Agriculture & Rural Development	AAA(ICRA)	3.65
LIC Housing Finance Ltd	AAA(CRISIL)	2.57
LIC Housing Finance Ltd	AAA(CRISIL)	2.48
REC Ltd	AAA(CRISIL)	1.28
REC Ltd	AAA(CRISIL)	1.28
<b>Government Securities</b>		<b>7.49</b>
7.38% GOI 20-JUN-27	Sovereign	3.81
7.26% GOI 22-AUG-22	Sovereign	1.26
5.63% GOI 12-APR-26	Sovereign	1.21
5.74% GOI 15-NOV-26	Sovereign	1.21
Treasury Bills		4.20
Tri - patty repo		1.84
Other Current Assets		2.69
<b>Grand Total ( Net Asset)</b>		<b>100.00</b>

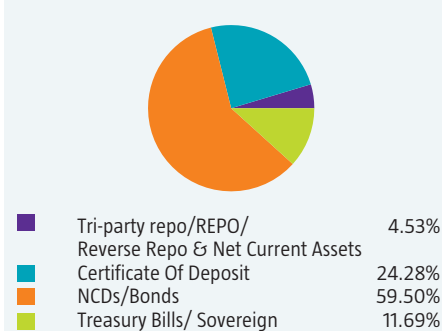
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)

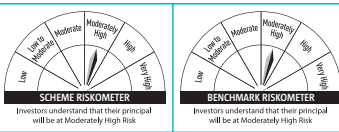


# CANARA ROBECO CONSERVATIVE HYBRID FUND (CRCHF)

(as on February 28, 2023)

**This product is suitable for investors who are seeking\*:**

- Income / Capital appreciation over medium term to long term
- Investment predominantly in debt and money market instruments and small portion in equity



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments

**SCHEME OBJECTIVE:** To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

**Monthend AUM<sup>#</sup> :** ₹ 1,069.78 Crores  
**Monthly AVG AUM :** ₹ 1,080.06 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 85.8875

Regular Plan - Growth Option ₹ 76.9487

Direct Plan -

Monthly IDCW (payout/reinvestment) ₹ 15.3386

Regular Plan -

Monthly IDCW (payout/reinvestment) ₹ 13.0141

Regular Plan -

Quarterly IDCW (payout/reinvestment) ₹ 13.3107

Direct Plan -

Quarterly IDCW (payout/reinvestment) ₹ 15.3944

**DATE OF ALLOTMENT:** April 24, 1988

**ASSET ALLOCATION:** Equity and equity related instruments- 10% - 25% (Risk-High)

Debt securities (including Securitized debt) with Money Market Instruments - 75% - 90% (Risk-Medium)

**MINIMUM INVESTMENT:**

₹ 5000 and in multiples of ₹1 thereafter

**Subsequent purchases:** Minimum amount of ₹1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency - ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter

**STP:** For Daily/Weekly/Monthly frequency - ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter

**SWP:** For monthly frequency - ₹1000 and in multiples of ₹1 thereafter

For quarterly frequency - ₹2000 and in multiples of ₹1 thereafter

**PLANS / OPTIONS :** Regular Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Monthly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Quarterly Reinvestment of Income Distribution cum Capital Withdrawal Option

**ENTRY LOAD:** Nil

**EXIT LOAD:** For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil

For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%

For any redemption / switch out after 1 Year from the date of allotment - Nil

## EXPENSE RATIO<sup>^</sup>:

Regular Plan : 1.84%

Direct Plan : 0.57%

**BENCHMARK:** CRISIL Hybrid 85+15-Conservative Index

**FUND MANAGER :**

1) Mr. Avnish Jain (For Debt Portfolio)

2) Mr. Shridatta Bhandwadar (For Equity Portfolio)

**TOTAL EXPERIENCE:** 1) 27 Years 2) 15 Years

**MANAGING THIS FUND:** 1) Since 7-Oct-13

2) Since 02-Dec-21

## PRODUCT POSITIONING

Canara Robeco Conservative Hybrid Fund is an open-ended hybrid scheme investing predominantly in debt instruments. Fund also takes small exposure in equity markets which endeavours to boost portfolio returns.

## QUANTITATIVE INFORMATION<sup>§</sup>

### Equity Quants

Standard Deviation 5.04

Portfolio Beta 1.00

Portfolio Turnover Ratio 1.81 times

R-Squared 0.77

Sharpe Ratio 0.20

### Debt Quants

Annualised Portfolio YTM 7.56%

Modified Duration 2.18 Years

Residual Maturity 2.91 Years

Macaulay Duration 2.30 Years

## MATURITY PROFILE

	% Allocation
0 to 3 Months	11.38%
3 to 6 Months	2.31%
6 to 12 Months	7.39%
1-2 years	17.62%
Greater than 2 years	36.77%

## PORTFOLIO

Name of the Instruments	% to NAV
<b>Equities</b>	<b>23.27</b>
<b>Listed</b>	<b>23.27</b>
<b>Banks</b>	<b>6.51</b>
HDFC Bank Ltd	2.05
ICICI Bank Ltd	2.02
State Bank of India	1.34
Axis Bank Ltd	0.88
Bank of Baroda	0.22
<b>IT - Software</b>	<b>2.50</b>
Infosys Ltd	1.83
Tata Consultancy Services Ltd	0.34
Ltimindtree Ltd	0.33
<b>Diversified Fmcg</b>	<b>1.24</b>
ITC Ltd	0.79
Hindustan Unilever Ltd	0.45
<b>Finance</b>	<b>1.15</b>
Bajaj Finance Ltd	0.94
SBI Cards and Payment Services Ltd	0.21
<b>Auto Components</b>	<b>1.15</b>
Schaeffler India Ltd	0.46
Uno Minda Ltd	0.42
Sona Blw Precision Forgings Ltd	0.27
<b>Petroleum Products</b>	<b>1.11</b>
Reliance Industries Ltd	1.11
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.10</b>
J.B. Chemicals & Pharmaceuticals Ltd	0.60
Suven Pharmaceuticals Ltd	0.35
Gland Pharma Ltd	0.15
<b>Healthcare Services</b>	<b>1.10</b>
Apollo Hospitals Enterprise Ltd	0.60
Max Healthcare Institute Ltd	0.50
<b>Chemicals &amp; Petrochemicals</b>	<b>0.83</b>
Vinati Organics Ltd	0.53
Atul Ltd	0.30
<b>Power</b>	<b>0.72</b>
NTPC Ltd	0.72
<b>Telecom - Services</b>	<b>0.66</b>
Bharti Airtel Ltd	0.66
<b>Automobiles</b>	<b>0.56</b>
Maruti Suzuki India Ltd	0.56

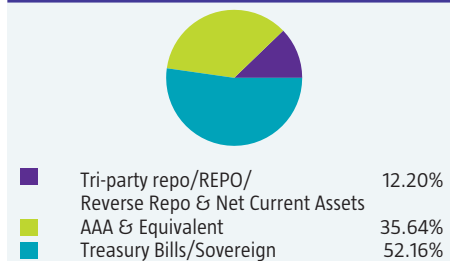
## Agricultural, Commercial & Construction

<b>Vehicles</b>	<b>0.54</b>
Ashok Leyland Ltd	0.54
<b>Insurance</b>	<b>0.52</b>
SBI Life Insurance Co Ltd	0.52
<b>Food Products</b>	<b>0.50</b>
Britannia Industries Ltd	0.50
<b>Construction</b>	<b>0.49</b>
Larsen & Toubro Ltd	0.49
<b>Capital Markets</b>	<b>0.46</b>
Multi Commodity Exchange Of India Ltd	0.33
Prudent Corporate Advisory Services Ltd	0.13
<b>Leisure Services</b>	<b>0.36</b>
Westlife Foodworld Ltd	0.36
<b>Beverages</b>	<b>0.35</b>
United Spirits Ltd	0.35
<b>Paper, Forest &amp; Jute Products</b>	<b>0.28</b>
Century Textile & Industries Ltd	0.28
<b>Transport Services</b>	<b>0.27</b>
TCL Express Ltd	0.27
<b>Retailing</b>	<b>0.26</b>
Avenue Supermarts Ltd	0.26
<b>Realty</b>	<b>0.24</b>
Brigade Enterprises Ltd	0.24
<b>Ferrous Metals</b>	<b>0.19</b>
Tata Steel Ltd	0.19
<b>Industrial Products</b>	<b>0.18</b>
KSB Ltd	0.18
<b>Debt Instruments</b>	<b>27.34</b>
Housing Development Finance Corporation Ltd	3.27
National Bank For Agriculture & Rural Development	2.80
Bajaj Finance Ltd	2.33
Housing Development Finance Corporation Ltd	2.32
Housing Development Finance Corporation Ltd	2.32
LIC Housing Finance Ltd	2.32
Bajaj Finance Ltd	2.31
LIC Housing Finance Ltd	2.29
Sundaram Finance Ltd	2.26
LIC Housing Finance Ltd	1.87
LIC Housing Finance Ltd	1.85
LIC Housing Finance Ltd	0.93
LIC Housing Finance Ltd	0.47
<b>Government Securities</b>	<b>39.57</b>
7.38% GOI 20-JUN-27	14.93
5.74% GOI 15-NOV-26	4.42
7.10% GOI 18-APR-29	3.68
5.63% GOI 12-APR-26	3.56
7.26% GOI 06-FEB-33	3.23
7.59% GOI 11-JAN-26	2.82
6.79% GOI 15-MAY-27	1.83
7.35% GOI 22-JUN-24	1.40
GOI FRB 30-OCT-34	1.37
6.30% GOI 09-APR-23	0.93
7.41% GOI 19-DEC-36	0.93
9.25% MAHARASHTRA SDL 09-OCT-23	0.47
7.72% GOI 26-OCT-55	0.00
Tri - patty repo	8.12
Treasury Bills	0.44
Other Current Assets	1.26

**Grand Total ( Net Asset) 100.00**

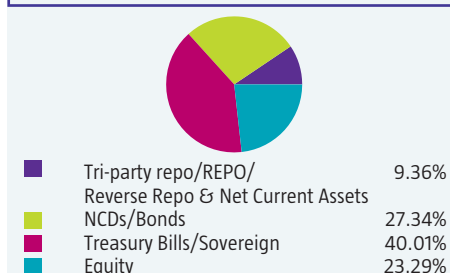
## RATING PROFILE

(% to net assets)



## ASSET ALLOCATION

(% to net assets)



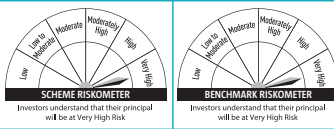
<sup>§</sup>Source ICRA MFI Explorer ● # Monthend AUM as on 28.02.2023 ● ^The expense ratios mentioned for the schemes includes GST on investment management fees. ● Please refer page no. 43 for disclaimers.

# CANARA ROBECO EQUITY HYBRID FUND (CREHF)

(as on February 28, 2023)

**This product is suitable for investors who are seeking\*:**

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments



\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## FUND INFORMATION

**CATEGORY/TYPE:** Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments

**SCHEME OBJECTIVE:** To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized

**Monthend AUM #** : ₹ 8,235.53 Crores

**Monthly AVG AUM** : ₹ 8,363.30 Crores

**NAV:** (as on February 28, 2023)

Direct Plan - Growth Option ₹ 268.5400

Regular Plan - Growth Option ₹ 243.8700

Regular Plan - Monthly IDCW (payout/reinvestment) ₹ 82.2000

Direct Plan - Monthly IDCW (payout/reinvestment) ₹ 101.6300

**DATE OF ALLOTMENT:** February 1, 1993

**ASSET ALLOCATION:** Equity and equity related instruments-65%-80%. (Risk-High)  
Debt and money market instruments 20% to 35%. (Risk-Low to Medium)  
REITs/InvITs-0%-10% (Risk-Medium to High)

**MINIMUM INVESTMENT:**  
₹ 5000 and in multiples of ₹1 thereafter  
**Subsequent purchases:** Minimum amount of ₹1000 and multiples of ₹1 thereafter

**SIP:** For Any date/monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter **STP:** For Daily/Weekly/Monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter **SWP:** For monthly frequency - ₹ 1000 and in multiples of ₹ 1 thereafter. For quarterly frequency - ₹ 2000 and in multiples of ₹ 1 thereafter

**PLANS / OPTIONS :** **Regular Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Regular Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Regular Plan - Growth Option**  
**Direct Plan** - Monthly Payout of Income Distribution cum Capital Withdrawal Option

**Direct Plan** - Monthly Reinvestment of Income Distribution cum Capital Withdrawal Option

**Direct Plan - Growth Option**

**ENTRY LOAD:** Nil

**EXIT LOAD:** For any redemption / switch out upto 10% of units within 1 Year from the date of allotment - Nil. For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%. For any redemption / switch out after 1 Year from the date of allotment - Nil

**EXPENSERATIO^:**  
Regular Plan : 1.80%  
Direct Plan : 0.63%

**BENCHMARK:** CRISIL Hybrid 35+65 - Aggressive Index

**FUND MANAGER :**

For Equity Portfolio 1) Ms. Ennette Fernandes

2) Mr. Shridatta Bhandwadar

For Debt Portfolio 3) Mr. Avnish Jain

**TOTAL EXPERIENCE :**  
1) 12 Years 2) 15 Years 3) 27 Years

**MANAGING THIS FUND:**  
1) Since 01-Oct-21 2) Since 5-July-16 3) Since 7-Oct-13

## PRODUCT POSITIONING

Canara Robeco Equity Hybrid Fund aims to generating long term capital appreciation through a prudent mix of equity and debt portfolio, making it more suitable for the average investor as it takes away the burden of focusing on asset allocation between equity & debt. The fund invests in a careful blend of select stocks and debt securities which effectively spreads the risk.

## QUANTITATIVE INFORMATION<sup>§</sup>

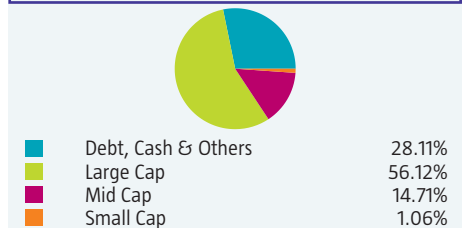
Equity Quants	
Standard Deviation	13.97
Portfolio Beta	0.94
Portfolio Turnover Ratio (Equity)	0.23 times
Portfolio Turnover Ratio (Total)	0.76 times
R-Squared	0.95
Sharpe Ratio	0.42
Debt Quants	
Annualised Portfolio YTM	7.24%
Modified Duration	1.65 Years
Residual Maturity	2.16 Years
Macaulay Duration	1.73 Years

## PORTFOLIO

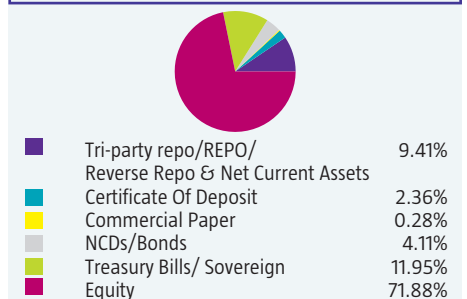
Name of the Instruments	% to NAV
<b>Equities</b>	<b>71.89</b>
<b>Listed</b>	<b>71.89</b>
<b>Banks</b>	<b>18.87</b>
HDFC Bank Ltd	6.07
ICICI Bank Ltd	5.57
State Bank of India	3.28
Axis Bank Ltd	3.28
IndusInd Bank Ltd	0.67
<b>IT - Software</b>	<b>8.37</b>
Infosys Ltd	5.24
Tata Consultancy Services Ltd	1.65
Mphasis Ltd	1.48
<b>Finance</b>	<b>4.92</b>
Housing Development Finance Corporation Ltd	1.68
Bajaj Finance Ltd	1.60
SBI Cards and Payment Services Ltd	0.98
Cholamandalam Investment & Finance Co Ltd	0.66
<b>Petroleum Products</b>	<b>4.23</b>
Reliance Industries Ltd	4.23
<b>Auto Components</b>	<b>3.60</b>
Samvardhana Motherson International Ltd	1.16
Uno Minda Ltd	1.00
ZF Commercial Vehicle Control Systems India Ltd	0.91
Sona Blw Precision Forgings Ltd	0.53
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.74</b>
Sun Pharmaceutical Industries Ltd	1.30
Abbott India Ltd	0.63
Gland Pharma Ltd	0.42
IPCA Laboratories Ltd	0.39
<b>Diversified Fmcg</b>	<b>2.58</b>
ITC Ltd	1.49
Hindustan Unilever Ltd	1.09
<b>Cement &amp; Cement Products</b>	<b>2.46</b>
Ultratech Cement Ltd	1.37
J.K. Cement Ltd	1.09
<b>Chemicals &amp; Petrochemicals</b>	<b>2.36</b>
Atul Ltd	0.94
Vinati Organics Ltd	0.77
Navin Fluorine International Ltd	0.65
<b>Construction</b>	<b>1.92</b>
Larsen & Toubro Ltd	1.92
<b>Industrial Products</b>	<b>1.80</b>
KEI Industries Ltd	1.06
Bharat Forge Ltd	0.74
<b>Telecom - Services</b>	<b>1.71</b>
Bharti Airtel Ltd	1.71
<b>Insurance</b>	<b>1.48</b>
SBI Life Insurance Co Ltd	0.78
ICICI Lombard General Insurance Co Ltd	0.70
<b>Consumer Durables</b>	<b>1.34</b>
Titan Co Ltd	0.69
Voltaas Ltd	0.65
<b>Electrical Equipment</b>	<b>1.31</b>
ABB India Ltd	1.31
<b>Automobiles</b>	<b>1.14</b>
Tata Motors Ltd	0.77
Maruti Suzuki India Ltd	0.37
<b>Power</b>	<b>1.11</b>
NTPC Ltd	1.11
<b>Realty</b>	<b>1.04</b>
Oberoi Realty Ltd	1.04
<b>Healthcare Services</b>	<b>1.02</b>
Max Healthcare Institute Ltd	1.02
<b>Aerospace &amp; Defense</b>	<b>0.99</b>
Bharat Electronics Ltd	0.99

<b>Beverages</b>	<b>0.99</b>
United Spirits Ltd	0.99
<b>Ferrous Metals</b>	<b>0.92</b>
Tata Steel Ltd	0.92
<b>Transport Services</b>	<b>0.89</b>
Interglobe Aviation Ltd	0.89
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.80</b>
Ashok Leyland Ltd	0.80
<b>Non - Ferrous Metals</b>	<b>0.65</b>
Hindalco Industries Ltd	0.65
<b>Leisure Services</b>	<b>0.64</b>
Indian Hotels Co Ltd	0.64
<b>Gas</b>	<b>0.55</b>
Gujarat Gas Ltd	0.55
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.51</b>
PI Industries Ltd	0.51
<b>Retailing</b>	<b>0.49</b>
Avenue Supermarts Ltd	0.49
<b>Industrial Manufacturing</b>	<b>0.46</b>
Honeywell Automation India Ltd	0.46
<b>Debt Instruments</b>	<b>4.09</b>
LIC Housing Finance Ltd	0.60
Housing Development Finance Corporation Ltd	0.55
National Bank For Agriculture & Rural Development	0.48
LIC Housing Finance Ltd	0.36
LIC Housing Finance Ltd	0.30
LIC Housing Finance Ltd	0.30
Housing Development Finance Corporation Ltd	0.30
Larsen & Toubro Ltd	0.30
HDB Financial Services Ltd	0.29
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.12
LIC Housing Finance Ltd	0.06
LIC Housing Finance Ltd	0.06
Power Finance Corporation Ltd	0.06
Power Grid Corporation of India Ltd	0.06
National Bank For Agriculture & Rural Development	0.01
<b>Money Market Instruments</b>	<b>11.94</b>
Tri - patty repo	9.20
HDFC Bank Ltd	0.91
ICICI Bank Ltd	0.58
State Bank Of India	0.58
Axis Bank Ltd	0.28
Housing Development Finance Corporation Ltd	0.28
Treasury Bills	0.11
<b>Government Securities</b>	<b>11.84</b>
7.38% GOI 20-JUN-27	3.21
5.74% GOI 15-NOV-26	1.95
7.10% GOI 18-APR-29	1.19
5.63% GOI 12-APR-26	1.16
7.27% GOI 08-APR-26	1.03
7.35% GOI 22-JUN-24	0.61
7.26% GOI 06-FEB-33	0.60
7.32% GOI 28-JAN-24	0.49
7.41% GOI 19-DEC-36	0.30
GOI FRB 30-OCT-34	0.30
6.79% GOI 15-MAY-27	0.24
5.15% GOI 09-NOV-25	0.23
6.84% GUJARAT SDL 08-SEP-31	0.23
7.59% GOI 11-JAN-26	0.18
8.15% GOI 24-NOV-26	0.06
8.24% GOI 15-FEB-27	0.06
Net Current Assets	0.24
<b>Grand Total ( Net Asset)</b>	<b>100.00</b>

## MARKET CAPITALIZATION



## ASSET ALLOCATION (% to net assets)



## PERFORMANCE AT A GLANCE

(as on February 28, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

**Fund Managers:** (1) Mr. Shridatta Bhandwalder is managing the scheme since 5-July-16

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	-0.32	2.92	6.19	9968	10292	10619
Last 3 Years	15.10	17.96	16.86	15255	16420	15966
Last 5 Years	12.11	10.89	12.85	17714	16769	18306
Since Inception	17.14	15.64*	16.90	217460	170640	208858

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. Different plans have a different expense structure. \*Canara Robeco Flexicap Fund - Regular Plan - Growth Option: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI values from 16-Sep-2003 to 31-Jul-06 and TRI values since 01-Aug-06.

#### CANARA ROBECO INFRASTRUCTURE

**Fund Manager:** (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalder is managing the scheme since 29-September-18.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE India Infrastructure TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	10.15	3.06	6.19	11015	10306	10619
Last 3 Years	22.88	24.90	16.86	18567	19494	15966
Last 5 Years	10.01	5.58	12.85	16119	13120	18306
Since Inception	12.90	-	14.25	81080	-	99627

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 2, 2005. Different plans have a different expense structure.

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan Growth option

**Fund Manager:** (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	1.21	2.92	6.19	10121	10292	10619
Last 3 Years	17.38	17.96	16.86	16182	16420	15966
Last 5 Years	13.78	10.89	12.85	19074	16769	18306
Since Inception	18.47	16.30	15.71	108662	83773	77964

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 02-February-2009. Inception date of Scheme March 31, 1993. Different plans have a different expense structure.

#### CANARA ROBECO EQUITY TAX SAVER FUND - Regular Plan IDCW Option

**Fund Manager:** (1) Mr. Vishal Mishra is managing the scheme since 26-June-21 (2) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	1.22	2.92	6.19	10122	10292	10619
Last 3 Years	17.40	17.96	16.86	16186	16420	15966
Last 5 Years	13.78	10.89	12.85	19080	16769	18306
Since Inception	14.64	12.82	13.03	597295	369956	391497

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan - IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 31, 1993. Different plans have a different expense structure.

#### CANARA ROBECO EMERGING EQUITIES

**Fund Manager:** (1) Mr. Shridatta Bhandwalder is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Large Midcap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	0.65	4.93	6.19	10065	10493	10619
Last 3 Years	16.18	19.64	16.86	15689	17133	15966
Last 5 Years	10.60	11.40	12.85	16551	17163	18306
Since Inception	16.50	-	15.35	155710	-	130267

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 11, 2005. Different plans have a different expense structure.

● Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● - :Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## PERFORMANCE AT A GLANCE

(as on February 28, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO CONSUMER TRENDS FUND

**Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21. (2) Mr. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	6.51	4.40	6.19	10651	10440	10619
Last 3 Years	16.14	17.39	16.86	15670	16184	15966
Last 5 Years	13.46	11.51	12.85	18811	17243	18306
Since Inception	15.24	11.43	11.55	67570	42939	43577

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 14, 2009. Different plans have a different expense structure.

#### CANARA ROBECO BLUE CHIP EQUITY FUND

**Fund Manager:** (1) Mr. Shridatta Bhandwalidar is managing the scheme since 05-July-16 (2) Mr. Vishal Mishra is managing the scheme since 01-June-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 100 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	1.55	4.40	6.19	10155	10440	10619
Last 3 Years	14.79	17.39	16.86	15131	16184	15966
Last 5 Years	12.40	11.51	12.85	17942	17243	18306
Since Inception	11.82	10.88	13.43	40550	36476	48518

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: August 20, 2010. Different plans have a different expense structure.

#### CANARA ROBECO EQUITY HYBRID FUND

**Fund Manager:** (1) Ms. Ennette Fernandes is managing the scheme since 01-October-21 (2) Mr. Shridatta Bhandwalidar is managing the scheme since 05-July-16 (3) Mr. Avnish Jain is managing the scheme since 07-October-13.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	1.87	3.15	6.19	10187	10315	10619
Last 3 Years	12.86	13.86	16.86	14380	14765	15966
Last 5 Years	10.66	10.44	12.85	16600	16435	18306
Since Inception	11.20	0.00	12.42	243870	-	338904

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 1, 1993. Different plans have a different expense structure.

#### CANARA ROBECO SMALL CAP FUND

**Fund Manager:** (1) Mr. Ajay Khandelwal is managing the scheme since 21-December-21. (2) Mr. Shridatta Bhandwalidar is managing the scheme since 01-October-19.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	NIFTY Small Cap 250 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	4.58	1.40	6.19	10458	10140	10619
Last 3 Years	31.66	23.91	16.86	22838	19035	15966
Since Inception	23.56	18.18	14.48	23500	19631	17264

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 15, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

#### CANARA ROBECO FOCUSED EQUITY FUND

**Fund Manager:** (1) Mr. Shridatta Bhandwalidar is managing the scheme since 17-May-21. (2) Mr. Amit Kadam is managing the scheme since 01-October-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	3.07	2.92	6.19	10307	10292	10619
Since Inception	11.26	9.30	11.61	12100	11721	12167

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 17, 2021. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## PERFORMANCE AT A GLANCE

(as on February 28, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO VALUE FUND

**Fund Manager:** (1) Mr. Vishal Mishra (Fund Manager) is managing the scheme Since 03-September -21  
(2) Ms. Silky Jain (Assistant Fund Manager) is managing the scheme Since 01-October -21

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>	Scheme	S&P BSE 500 Index TRI <sup>#</sup>	S&P BSE SENSEX TRI <sup>##</sup>
Last 1 Year	11.99	2.92	6.19	11199	10292	10619
Since Inception	7.98	0.09	2.09	11210	10013	10313

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 03, 2021 Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 3 years.

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Growth option

**Fund Manager:** (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwadar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.85	3.08	2.00	10285	10308	10200
Last 3 Years	7.72	7.38	2.93	12501	12385	10906
Last 5 Years	8.07	8.16	6.09	14744	14803	13438
Since Inception	10.01	8.69	5.98	69511	54452	32559

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception date of Regular Plan Growth Option : 05-November-2002. Inception date of Scheme April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

#### CANARA ROBECO CONSERVATIVE HYBRID FUND - Regular Plan Monthly IDCW Option

**Fund Manager:** (1) Mr. Avnish Jain is managing the scheme since 07-October-13 (2) Mr. Shridatta Bhandwadar is managing the scheme since 02-December-21.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Hybrid 85+15 - Conservative Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.85	3.08	2.00	10285	10308	10200
Last 3 Years	7.72	7.38	2.93	12501	12385	10906
Last 5 Years	8.07	8.16	6.09	14744	14803	13438
Since Inception	9.57	-	-	242226	-	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan Monthly IDCW Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 24, 1988. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

#### CANARA ROBECO SHORT DURATION FUND

**Fund Manager:** (1) Ms. Suman Prasad is managing the scheme since 16-September-12. (2) Mr. Avnish Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Short Duration Fund BII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Short Duration Fund BII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	3.09	4.37	2.00	10309	10437	10200
Last 3 Years	4.56	5.92	2.93	11434	11884	10906
Last 5 Years	5.77	7.00	6.09	13242	14029	13438
Since Inception	6.68	7.95	6.28	21547	24753	20580

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: April 25, 2011. Different plans have a different expense structure. As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## PERFORMANCE AT A GLANCE

(as on February 28, 2023)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO INCOME FUND

Fund Manager: (1) Mr. Avnish Jain is managing the scheme since 25-June-14 (2) Mr. Kunal Jain is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Medium to Long Duration Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Medium to Long Duration Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	1.92	4.14	2.00	10192	10414	10200
Last 3 Years	3.76	6.91	2.93	11171	12221	10906
Last 5 Years	5.92	7.90	6.09	13335	14625	13438
Since Inception	7.88	8.26	6.09	47217	50671	33506

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 19, 2002. Different plans have a different expense structure.

#### CANARA ROBECO LIQUID FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Liquid Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Liquid Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	5.35	5.47	4.21	10535	10547	10421
Last 3 Years	3.99	4.32	4.44	11247	11353	11393
Last 5 Years	5.08	5.26	5.55	12811	12923	13101
Since Inception	6.94	6.76	6.20	26689	26045	24103
Last 7 Days	5.77	6.05	0.06	10011	10012	10000
Last 15 Days	5.98	6.23	1.44	10025	10026	10006
Last 30 Days	6.30	6.36	1.66	10048	10049	10013

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and Simple annualized basis for a period less than a year. Inception Date: January 15, 2002. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

#### CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: (1) Ms. Suman Prasad is managing the scheme since 12-April-11 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Ultra Short Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Ultra Short Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	4.36	5.78	4.21	10436	10578	10421
Last 3 Years	3.70	5.17	4.44	11154	11634	11393
Last 5 Years	4.74	6.22	5.55	12607	13521	13101
Since Inception (CAGR)	6.81	7.48	6.20	32576	28750	24108

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: September 16, 2003. The face value was changed to ₹ 1000 w.e.f August 20, 2011. Different plans have a different expense structure.

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.81	4.15	2.00	10281	10415	10200
Last 3 Years	3.78	6.91	2.93	11180	12223	10906
Last 5 Years	5.62	7.89	6.09	13146	14618	13438
Since Inception (CAGR)	6.90	8.59	5.65	25043	31078	21301

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: May 29, 2009. Different plans have a different expense structure.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● -: Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.



## PERFORMANCE AT A GLANCE

(as on February 28, 2023)

### INCOME / DEBT SCHEMES

#### CANARA ROBECO CORPORATE BOND FUND

**Fund Manager:** (1) Mr. Avnish Jain is managing the scheme since 07-February-14. (2) Ms. Suman Prasad is managing the scheme since 18-July-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Corporate Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Corporate Bond Fund BIII Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	3.02	3.26	2.00	10302	10326	10200
Last 3 Years	4.69	6.20	2.93	11476	11981	10906
Last 5 Years	6.05	6.85	6.09	13416	13932	13438
Since Inception	7.01	8.42	6.80	18472	20803	18157

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: February 07, 2014. Different plans have a different expense structure.

#### CANARA ROBECO SAVINGS FUND

**Fund Manager:** (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Low Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Low Duration Fund BI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	4.44	5.43	4.21	10444	10543	10421
Last 3 Years	4.46	5.27	4.44	11400	11666	11393
Last 5 Years	5.71	6.29	5.55	13204	13572	13101
Since Inception	7.31	7.21	5.98	35612	35009	28441

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: March 4, 2005. Different plans have a different expense structure.

#### CANARA ROBECO GILT FUND

**Fund Manager:** (1) Mr. Kunal Jain is managing the scheme since 18-July-22 (2) Mr. Avnish Jain is managing the scheme since 01-April-22

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Dynamic Gilt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 1 Year	2.77	2.92	2.00	10277	10292	10200
Last 3 Years	4.09	4.89	2.93	11278	11541	10906
Last 5 Years	6.37	7.26	6.09	13617	14197	13438
Since Inception	8.28	8.45	-	63293	65628	-

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and absolute basis for a period less than a year. Inception Date: December 29, 1999. Different plans have a different expense structure.

#### CANARA ROBECO OVERNIGHT FUND

**Fund Manager:** (1) Ms. Suman Prasad is managing the scheme since 24-July-19

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Overnight Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>	Scheme	CRISIL Overnight Fund AI Index <sup>#</sup>	CRISIL 1 Year T-Bill Index <sup>##</sup>
Last 1 Year	5.15	5.26	4.21	10515	10526	10421
Last 3 Years	3.83	3.90	4.44	11195	11218	11393
Since Inception	4.03	4.10	4.80	11531	11559	11840
Last 7 Days	6.57	6.60	0.06	10013	10013	10000
Last 15 Days	6.38	6.47	1.44	10026	10027	10006
Last 30 Days	6.26	6.38	1.66	10048	10049	10013

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option and are calculated on compounded annualized basis for a period of more than (or equal to) a year and simple annualized basis for a period less than a year. Inception Date: July 24, 2019. Different plans have a different expense structure. The scheme has been in existence for more than 1 year but less than 5 years.

#### CANARA ROBECO BANKING AND PSU DEBT FUND

**Fund Manager:** Mr. Avnish Jain is managing the scheme since 22-August-22.

Period	Returns (%)			Current Value of Standard Investment of ₹ 10000		
	Scheme	CRISIL Banking & PSU Debt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>	Scheme	CRISIL Banking & PSU Debt Index <sup>#</sup>	CRISIL 10 Year Gilt Index <sup>##</sup>
Last 6 Months	3.72	4.88	2.90	10184	10242	10144
Since Inception	4.01	4.99	4.22	10209	10260	10220

The past performance may or may not be sustained in the future. Returns are based on NAV of Regular Plan – Growth Option. Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months and since inception from the last day of previous month-end. Inception Date: August 22, 2022 Different plans have a different expense structure.

Scheme Benchmark<sup>#</sup> ● Additional Benchmark<sup>##</sup> ● - : Corresponding Benchmark values not available ● Load is not taken into consideration for computation of returns. Returns of IDCW Option under the scheme for the investor would be net of tax deducted at source.

## Fund Manager: Mr. Shridatta Bhandwaldar

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND	4.58	1.40	31.66	23.91	N.A	-	23.56	18.18
CANARA ROBECO INFRASTRUCTURE	10.15	3.06	22.88	24.90	10.01	5.58	12.90	-
CANARA ROBECO CONSUMER TRENDS FUND	6.51	4.40	16.14	17.39	13.46	11.51	15.24	11.43
CANARA ROBECO FOCUSED EQUITY FUND	3.07	2.92	N.A	-	N.A	-	11.26	9.30
CANARA ROBECO EMERGING EQUITIES	0.65	4.93	16.18	19.64	10.60	11.40	16.50	-
CANARA ROBECO FLEXICAP FUND	-0.32	2.92	15.10	17.96	12.11	10.89	17.14	15.64*
CANARA ROBECO EQUITY TAX SAVER FUND	1.21	2.92	17.38	17.96	13.78	10.89	18.47	16.30
CANARA ROBECO EQUITY HYBRID FUND	1.87	3.15	12.86	13.86	10.66	10.44	11.20	0.00
CANARA ROBECO BLUE CHIP EQUITY FUND	1.55	4.40	14.79	17.39	12.40	11.51	11.82	10.88
CANARA ROBECO CONSERVATIVE HYBRID FUND	2.85	3.08	7.72	7.38	8.07	8.16	10.01	8.69

- Note:
- Mr. Shridatta Bhandwaldar manages 11 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 years or 5 years respectively.
  - \*Canara Robeco Flexicap Fund - Regular Plan - Growth Option: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Sep-2003 to 31-Jul-06 and TRI values since 01-Aug-06.

## Fund Manager: Mr. Vishal Mishra

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY TAX SAVER FUND	1.21	2.92	17.38	17.96	13.78	10.89	18.47	16.30
CANARA ROBECO INFRASTRUCTURE	10.15	3.06	22.88	24.90	10.01	5.58	12.90	-
CANARA ROBECO BLUE CHIP EQUITY FUND	1.55	4.40	14.79	17.39	12.40	11.51	11.82	10.88
CANARA ROBECO VALUE FUND	11.99	2.92	N.A	-	N.A	-	7.98	0.09

- Note:
- Mr. Vishal Mishra manages 4 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
  - Past performance may or may not be sustained in the future.
  - : Corresponding values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 year.

## Assistant Fund Manager: Mr. Amit Kadam

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO FOCUSED EQUITY FUND	3.07	2.92	N.A	-	N.A	-	11.26	9.30

- Note:
- Mr. Amit Kadam manage 1 open-ended schemes of Canara Robeco Mutual Fund .
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available
  - N.A.- Not Applicable because scheme is in existence for less than 3 year.

\*For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

**Fund Manager: Mr. Ajay Khandelwal**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO SMALL CAP FUND	4.58	1.40	31.66	23.91	N.A	-	23.56	18.18

## Note:

- Mr. Ajay Khandelwal manage 2 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 5 years.

**Fund Manager: Ms. Ennette Fernandes**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO CONSUMER TRENDS FUND	6.51	4.40	16.14	17.39	13.46	11.51	15.24	11.43
CANARA ROBECO EQUITY HYBRID FUND	1.87	3.15	12.86	13.86	10.66	10.44	11.20	0.00

## Note:

- Ms. Ennette Fernandes manages 2 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available

**Assistant Fund Manager: Ms. Silky Jain**

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO VALUE FUND	11.99	2.92	N.A	-	N.A	-	7.98	0.09

## Note:

- Ms. Silky Jain manage 1 open-ended schemes of Canara Robeco Mutual Fund .
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
- Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option
- Past performance may or may not be sustained in the future.
- : Corresponding Benchmark values not available
- N.A.- Not Applicable because scheme is in existence for less than 3 year.

<sup>#</sup>For scheme benchmark please refer page no 27-31 • Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

## Fund Manager: Mr. Avnish Jain

Scheme Names	CAGR (%)									
	6 Months Return**		1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO EQUITY HYBRID FUND*	-	-	1.87	3.15	12.86	13.86	10.66	10.44	11.20	0.00
CANARA ROBECO CONSERVATIVE HYBRID FUND*^	-	-	2.85	3.08	7.72	7.38	8.07	8.16	10.01	8.69
CANARA ROBECO LIQUID FUND	-	-	5.35	5.47	3.99	4.32	5.08	5.26	6.94	6.76
CANARA ROBECO SAVINGS FUND	-	-	4.44	5.43	4.46	5.27	5.71	6.29	7.31	7.21
CANARA ROBECO ULTRA SHORT TERM FUND	-	-	4.36	5.78	3.70	5.17	4.74	6.22	6.81	7.48
CANARA ROBECO CORPORATE BOND FUND	-	-	3.02	3.26	4.69	6.20	6.05	6.85	7.01	8.42
CANARA ROBECO GILT FUND	-	-	2.77	2.92	4.09	4.89	6.37	7.26	8.28	8.45
CANARA ROBECO DYNAMIC BOND FUND	-	-	2.81	4.15	3.78	6.91	5.62	7.89	6.90	8.59
CANARA ROBECO INCOME FUND	-	-	1.92	4.14	3.76	6.91	5.92	7.90	7.88	8.26
CANARA ROBECO SHORT DURATION FUND^	-	-	3.09	4.37	4.56	5.92	5.77	7.00	6.68	7.95
CANARA ROBECO BANKING AND PSU DEBT FUND**	3.72	4.88	N.A	-	N.A	-	N.A	-	N.A	

- Note:
- Mr. Avnish Jain manages 11 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - \*Managing the portfolio only for debt allocation
  - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.
  - : Corresponding Benchmark values not available
  - \*\*Scheme has been in existence for more than six months but less than one year, therefore returns shown above are based on simple annualized growth rate of the scheme for the past 6 months from the last day of previous month-end / since inception.
  - N.A.- Not Applicable because scheme is in existence for less than 1 year.

## Fund Manager: Ms. Suman Prasad

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO OVERNIGHT FUND	5.15	5.26	3.83	3.90	N.A	-	4.03	4.10
CANARA ROBECO ULTRA SHORT TERM FUND	4.36	5.78	3.70	5.17	4.74	6.22	6.81	7.48
CANARA ROBECO SHORT DURATION FUND^	3.09	4.37	4.56	5.92	5.77	7.00	6.68	7.95
CANARA ROBECO CORPORATE BOND FUND	3.02	3.26	4.69	6.20	6.05	6.85	7.01	8.42

- Note:
- Ms. Suman Prasad manages 4 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - ^As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.
  - Past performance may or may not be sustained in the future.
  - N.A.- Not Applicable because scheme is in existence for less than 5 years.
  - : Corresponding Benchmark values not available

## Fund Manager: Mr. Kunal Jain

Scheme Names	CAGR (%)							
	1 Year Return		3 Years Return		5 Years Return		Since Inception	
	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>	Scheme	Benchmark <sup>#</sup>
CANARA ROBECO LIQUID FUND	5.35	5.47	3.99	4.32	5.08	5.26	6.94	6.76
CANARA ROBECO SAVINGS FUND	4.44	5.43	4.46	5.27	5.71	6.29	7.31	7.21
CANARA ROBECO DYNAMIC BOND FUND	2.81	4.15	3.78	6.91	5.62	7.89	6.90	8.59
CANARA ROBECO INCOME FUND	1.92	4.14	3.76	6.91	5.92	7.90	7.88	8.26
CANARA ROBECO GILT FUND	2.77	2.92	4.09	4.89	6.37	7.26	8.28	8.45

- Note:
- Mr. Kunal Jain manages 5 open-ended schemes of Canara Robeco Mutual Fund.
  - Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
  - Different plans shall have a different expense structure. The performance details provided herein are of Regular plan - Growth Option.
  - Past performance may or may not be sustained in the future.

\*For scheme benchmark please refer page no 27-31 ● Load is not taken into consideration for computation of returns. Returns of IDCW option under the scheme for the investor would be net of distribution tax as applicable.

## SIP RETURNS

(as on February 28, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO FLEXICAP FUND

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2340000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	11333919	5388992	2360158	1341756	831510	430354	119288
Scheme Returns	14.30%	13.45%	12.98%	13.16%	13.04%	11.98%	-1.11%
S&P BSE 500 TRI <sup>#</sup>	13.13%	12.77%	12.98%	12.85%	13.36%	14.34%	-2.70%
S&P BSE SENSEX TRI <sup>##</sup>	13.30%	12.69%	13.08%	13.76%	13.80%	14.94%	3.93%
Inception Date	16-Sep-03						

#### CANARA ROBECO EQUITY TAX SAVER FUND

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	1690000	1200000	840000	600000	360000	120000
Market Value (INR)	5030802	2521979	1411518	871968	442443	119634
Scheme Returns	14.31%	14.22%	14.58%	14.97%	13.91%	-0.57%
S&P BSE 500 TRI <sup>#</sup>	12.81%	12.98%	12.85%	13.36%	14.34%	-2.70%
S&P BSE SENSEX TRI <sup>##</sup>	12.82%	13.08%	13.76%	13.80%	14.94%	3.93%
Inception Date (Canara Robeco Equity Tax saver – Reg Growth Plan)	02-Feb-09					

#### CANARA ROBECO EQUITY HYBRID FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwadar / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	3610000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	40745207	12085031	5159714	2253975	1255613	797115	418782	120767
Scheme Returns	13.36%	14.24%	12.94%	12.12%	11.30%	11.33%	10.11%	1.20%
CRISIL Hybrid 35+65 - Aggressive Index <sup>#</sup>	NA	11.78%	11.31%	11.33%	11.01%	11.03%	10.28%	0.05%
S&P BSE SENSEX TRI <sup>##</sup>	13.83%	13.82%	12.69%	13.08%	13.76%	13.80%	14.94%	3.93%
Inception Date	01-Feb-93							

#### CANARA ROBECO CONSUMER TRENDS FUND

Fund Manager: Ms. Ennette Fernandes / Mr. Shridatta Bhandwadar

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1620000	1200000	840000	600000	360000	120000
Market Value	4901954	2671682	1414768	869315	447387	120474
Scheme Returns	15.18%	15.30%	14.65%	14.84%	14.69%	0.74%
S&P BSE 100 TRI <sup>#</sup>	12.27%	12.67%	12.88%	13.21%	14.41%	0.05%
S&P BSE SENSEX TRI <sup>##</sup>	12.54%	13.08%	13.76%	13.80%	14.94%	3.93%
Inception Date	14-Sep-09					

#### CANARA ROBECO EMERGING EQUITIES

Fund Manager: Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2160000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	12309778	8362558	2863793	1350955	844610	439076	118172
Scheme Returns	17.07%	18.49%	16.59%	13.35%	13.67%	13.38%	-2.83%
Nifty Large Midcap 250 TRI <sup>#</sup>	N.A	14.34%	14.52%	13.99%	14.95%	16.48%	-0.63%
S&P BSE Sensex TRI <sup>##</sup>	12.50%	12.69%	13.08%	13.76%	13.80%	14.94%	3.93%
Inception Date	11-Mar-05						

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28th February, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on February 28, 2023)

### EQUITY SCHEMES

#### CANARA ROBECO BLUE CHIP EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Mr. Vishal Mishra

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1510000	1200000	840000	600000	360000	120000
Market Value	3539375	2339410	1330764	827178	426534	120277
Scheme Returns	12.73%	12.82%	12.93%	12.82%	11.37%	0.43%
S&P BSE 100 TRI <sup>#</sup>	12.47%	12.67%	12.88%	13.21%	14.41%	0.05%
S&P BSE SENSEX TRI <sup>##</sup>	12.76%	13.08%	13.76%	13.80%	14.94%	3.93%
Inception Date	20-Aug-10					

#### CANARA ROBECO INFRASTRUCTURE

Fund Manager: Mr. Vishal Mishra / Mr. Shridatta Bhandwadar

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested (INR)	2070000	1800000	1200000	840000	600000	360000	120000
Market Value (INR)	6652647	5100572	2476064	1401609	946454	510510	124445
Scheme Returns	12.30%	12.81%	13.88%	14.39%	18.32%	24.14%	7.00%
S&P BSE India Infrastructure TRI <sup>#</sup>	N.A.	N.A.	10.58%	11.59%	15.03%	22.46%	-5.18%
S&P BSE SENSEX TRI <sup>##</sup>	12.19%	12.69%	13.08%	13.76%	13.80%	14.94%	3.93%
Inception Date	02-Dec-05						

#### CANARA ROBECO SMALL CAP FUND

Fund Manager: Mr. Ajay Khandelwal / Mr. Shridatta Bhandwadar

	Since Inception	3 yr	1 yr
Total Amt invested	490000	360000	120000
Market Value	851401	537268	117861
Scheme Returns	27.90%	27.91%	-3.32%
Nifty Small Cap 250 <sup>#</sup>	19.95%	20.99%	-3.50%
S&P BSE SENSEX TRI <sup>##</sup>	14.36%	14.94%	3.93%
Inception Date	15-Feb-19		

The scheme has been in existence for more than 1 year but less than 3 years.

#### CANARA ROBECO FOCUSED EQUITY FUND

Fund Manager: Mr. Shridatta Bhandwadar / Amit Kadam

	Since Inception	1 yr
Total Amt invested	220000	120000
Market Value	226763	120839
Scheme Returns	3.23%	1.31%
S&P BSE 500 TRI <sup>#</sup>	0.99%	-2.70%
S&P BSE SENSEX TRI <sup>##</sup>	4.91%	3.93%
Inception Date	17-May-21	

#### CANARA ROBECO VALUE FUND

Fund Manager: Mr. Vishal Mishra (Fund Manager) / Ms. Silky Jain (Assistant Fund Manager)

	Since Inception	1 yr
Total Amt invested	180000	120000
Market Value	190959	125349
Scheme Returns	7.76%	8.44%
S&P BSE 500 TRI <sup>#</sup>	0.99%	-2.70%
S&P BSE SENSEX TRI <sup>##</sup>	4.91%	3.93%
Inception Date	03-Sept-21	

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28th February, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>

## SIP RETURNS

(as on February 28, 2023)

### DEBT SCHEMES

#### CANARA ROBECO GILT FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2790000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	7571370	5551784	3387722	1673418	1014028	677456	376969	122651
Scheme Returns	7.79%	7.73%	7.97%	6.48%	5.31%	4.81%	3.03%	4.16%
CRISIL Dynamic Gilt Index <sup>#</sup>	7.52%	7.26%	7.34%	6.90%	6.05%	5.67%	3.66%	5.42%
CRISIL 10 Year Gilt Index <sup>###</sup>	NA	NA	5.90%	5.51%	4.50%	4.02%	3.66%	4.10%
Inception Date	29-Dec-99							

#### CANARA ROBECO CONSERVATIVE HYBRID FUND

Fund Manager: Mr. Avnish Jain / Mr. Shridatta Bhandwadar

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2440000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	6759516	6489822	3503224	1796202	1097785	725512	393307	121751.7
Scheme Returns	9.12%	9.07%	8.37%	7.83%	7.54%	7.55%	5.85%	2.74%
Crisil Hybrid 85+15 Conservative Index <sup>#</sup>	8.43%	8.42%	8.52%	8.27%	7.57%	7.24%	5.39%	3.98%
CRISIL 10 Year Gilt Index <sup>###</sup>	13.92%	5.92%	5.90%	5.51%	4.50%	4.02%	1.80%	4.10%
Inception Date	24-April-88							

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Income Saver Fund (erstwhile Canara Robeco Monthly Income Plan) and hence may not be comparable.

#### CANARA ROBECO INCOME FUND

Fund Manager: Mr. Avnish Jain / Mr. Kunal Jain

	Since Inception	20 YR	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2460000	2400000	1800000	1200000	840000	600000	360000	120000
Market Value	5698445	5421770	3084001	1626124	1004114	671134	373893	122036.6
Scheme Returns	7.55%	7.53%	6.83%	5.93%	5.03%	4.44%	2.48%	3.19%
CRISIL Medium to Long Duration Fund BIII Index <sup>#</sup>	8.45%	8.47%	8.55%	8.10%	7.49%	7.41%	5.87%	6.27%
CRISIL 10 Year Gilt Index <sup>###</sup>	5.92%	5.92%	5.90%	5.51%	4.50%	4.02%	1.80%	4.10%
Inception Date	19-Sep-02							

#### CANARA ROBECO SAVINGS FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	15 YR	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	2160000	1800000	1200000	840000	600000	360000	120000
Market Value	4263711	3095378	1641632	1017987	678858.8294	383366	123257
Scheme Returns	7.07%	6.87%	6.11%	5.42%	4.89%	4.14%	5.12%
CRISIL Low Duration Fund BI Index <sup>#</sup>	7.21%	7.18%	6.71%	6.08%	5.68%	5.13%	6.17%
CRISIL 1yr T Bill Index <sup>###</sup>	6.08%	6.09%	5.77%	5.21%	4.78%	4.05%	4.85%
Inception Date	04-Mar-05						

#### CANARA ROBECO DYNAMIC BOND FUND

Fund Manager: Mr. Kunal Jain / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1660000	1200000	840000	600000	360000	120000
Market Value	2670428	1615313	994969	669134	375479.724	122519
Scheme Returns	6.58%	5.80%	4.77%	4.32%	2.76%	3.95%
CRISIL Dynamic Bond Fund BIII Index <sup>#</sup>	8.45%	8.09%	7.49%	7.42%	5.90%	6.34%
CRISIL 10 Year Gilt Index <sup>###</sup>	5.87%	5.51%	4.50%	4.02%	1.80%	4.10%
Inception Date	29-May-09					

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28th February, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>###</sup>

## SIP RETURNS

(as on February 28, 2023)

### DEBT SCHEMES

#### CANARA ROBECO ULTRA SHORT TERM FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1760000	1200000	840000	600000	360000	120000
Market Value	2827658	1571850	987407	666327	381065.8785	123152
Scheme Returns	6.18%	5.27%	4.56%	4.15%	3.74%	4.95%
CRISIL Ultra Short Duration Fund BI Index <sup>#</sup>	7.14%	6.54%	6.00%	5.62%	5.20%	6.37%
CRISIL 1yr T Bill Index <sup>##</sup>	6.09%	5.77%	5.21%	4.78%	4.05%	4.85%
Inception Date	16-Sept-03					

#### CANARA ROBECO SHORT DURATION FUND

Fund Manager: Ms. Suman Prasad / Mr. Avnish Jain

	Since Inception	10 yr	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1430000	1200000	840000	600000	360000	120000
Market Value	2091280	1627987	1017001	677903	379822.0621	122551
Scheme Returns	6.17%	5.95%	5.39%	4.84%	3.53%	4.00%
CRISIL Short Duration Fund BII Index <sup>#</sup>	7.44%	7.18%	6.63%	6.28%	5.14%	5.72%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.81%	5.51%	4.50%	4.02%	1.80%	4.10%
Inception Date	25-Apr-11					

As per the provisions of SEBI circular dated April 12, 2018 (Performance disclosure post consolidation/ Merger of Schemes), the past performance of aforesaid scheme is based on the historical NAV of Canara Robeco Short Duration Fund (erstwhile Canara Robeco Yield Advantage Fund) and hence may not be comparable.

#### CANARA ROBECO CORPORATE BOND FUND

Fund Manager: Mr. Avnish Jain / Ms. Suman Prasad

	Since Inception	7 yr	5 yr	3 yr	1 yr
Total Amt invested	1090000	840000	600000	360000	120000
Market Value	1439194	1021043	681580	380139	122516
Scheme Returns	5.99%	5.50%	5.05%	3.58%	3.95%
CRISIL Corporate Bond Fund BIII Index <sup>#</sup>	7.29%	6.72%	6.38%	5.30%	4.67%
CRISIL 10 Year Gilt Index <sup>##</sup>	5.32%	4.50%	4.02%	1.80%	4.10%
Inception Date	07-Feb-14				

1. Investment date is taken to be 1st of the month or next business day if 1st is a holiday and investment of ₹ 10000 is taken. Returns are as on 28th February, 2023 and are based on XIRR approach. 2. The calculations are based on the regular growth plan NAVs. 3. NA : Not Applicable as Benchmark index data not available for the period 4. Past performance may or may not be sustained in the future. Scheme Benchmark<sup>#</sup>, Additional benchmark<sup>##</sup>



## Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

### Canara Robeco Flexicap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
23.10.2020	2.95	36.74
29.10.2021	4.30	47.18
28.10.2022	0.45	45.72
<b>Direct IDCW - Payout/Reinvestment</b>		
29.10.2021	6.20	68.52
28.10.2022	0.66	67.32

### Canara Robeco Equity Hybrid Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.64	84.9
28.10.2022	0.62	86.26
25.11.2022	0.64	87.52
30.12.2022	0.64	85.61
27.01.2023	0.62	82.83
24.02.2023	0.62	82.76
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
30.09.2022	0.60	103.6
28.10.2022	0.60	105.53
25.11.2022	0.60	107.34
30.12.2022	0.60	105.31
27.01.2023	0.60	102.14
24.02.2023	0.60	102.31

### Canara Robeco Consumer Trends Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
26.07.2019	1.40	21.96
31.07.2020	1.30	20.97
30.07.2021	1.90	29.54
29.07.2022	0.31	32.61
<b>Direct IDCW - Payout/Reinvestment</b>		
30.07.2021	3.25	51.16
29.07.2022	0.55	57.36

### Canara Robeco Infrastructure

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
30.08.2019	1.35	22.42
31.08.2020	1.25	19.81
27.08.2021	2.00	31.07
26.08.2022	0.37	37.28
<b>Direct IDCW - Payout/Reinvestment</b>		
31.08.2020	1.65	26.17
27.08.2021	2.60	41.48
26.08.2022	0.49	50.33

### Canara Robeco Equity Tax Saver Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
26.11.2021	1.80	35.96
25.02.2022	0.20	34.87
25.11.2022	0.19	37.57
24.02.2023	0.18	35.41
<b>Direct IDCW - Payout/Reinvestment</b>		
25.02.2022	0.30	54.19
25.11.2022	0.29	59.01
24.02.2023	0.29	55.79

### Canara Robeco Emerging Equities

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
30.11.2018	2.60	44.15
29.11.2019	2.70	45.03
27.11.2020	2.90	47.51
26.11.2021	5.65	60.83
25.11.2022	0.63	62.64
<b>Direct IDCW - Payout/Reinvestment</b>		
27.11.2020	2.00	68.63
26.11.2021	8.25	88.94
25.11.2022	0.93	92.69

### Canara Robeco Income Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
25.09.2020	0.25	15.1644
24.12.2020	0.22	15.2842
26.03.2021	0.20	14.9986
25.06.2021	0.20	14.9957
24.09.2021	0.20	15.0242
31.12.2021	0.20	14.8035
25.03.2022	0.15	14.6469
24.06.2022	0.14	14.3314
30.09.2022	0.15	14.3664
30.12.2022	0.15	14.4388
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
25.09.2020	0.25	16.3009
24.12.2020	0.25	16.4616
26.03.2021	0.20	16.2155
25.06.2021	0.20	16.2732
24.09.2021	0.20	16.366
31.12.2021	0.20	16.1916
25.03.2022	0.15	16.0757
24.06.2022	0.16	15.7666
30.09.2022	0.16	15.8589
30.12.2022	0.16	15.9891

### Canara Robeco Conservative Hybrid Fund (Monthly IDCW Option)

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.10	14.3991
29.10.2021	0.10	14.262
26.11.2021	0.10	14.1545
31.12.2021	0.10	14.1634
28.01.2022	0.10	13.9797
25.02.2022	0.10	13.8155
25.03.2022	0.10	13.7955
29.04.2022	0.10	13.6772
27.05.2022	0.10	13.3287
24.06.2022	0.10	13.1755
29.07.2022	0.10	13.4512
26.08.2022	0.10	13.4878
30.09.2022	0.10	13.3407
28.10.2022	0.10	13.3559
25.11.2022	0.10	13.4266
30.12.2022	0.10	13.303
27.01.2023	0.10	13.1154
24.02.2023	0.10	13.0346
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.10	16.386
29.10.2021	0.10	16.2638
26.11.2021	0.10	16.1705
31.12.2021	0.10	16.2153
28.01.2022	0.10	16.036
25.02.2022	0.10	15.8784
25.03.2022	0.10	15.8863
29.04.2022	0.10	15.7832
27.05.2022	0.10	15.4112
24.06.2022	0.10	15.2633
29.07.2022	0.10	15.6178
26.08.2022	0.10	15.6916
30.09.2022	0.10	15.5555
28.10.2022	0.10	15.6049
25.11.2022	0.10	15.7197
30.12.2022	0.10	15.6109
27.01.2023	0.10	15.4231
24.02.2023	0.10	15.3606
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.25	14.0455
31.12.2021	0.25	13.8599
25.03.2022	0.20	13.5945
24.06.2022	0.20	13.0756
30.09.2022	0.20	13.3374
30.12.2022	0.20	13.4004
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.25	15.9159
31.12.2021	0.25	15.7934
25.03.2022	0.20	15.5617
24.06.2022	0.23	15.0126
30.09.2022	0.24	15.355
30.12.2022	0.24	15.4665

\* On face value of ₹10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

## Income Distribution cum Capital Withdrawal (IDCW) - Payout/Reinvestment

### Canara Robeco Short Duration Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular Monthly IDCW - Payout/Reinvestment</b>		
25.03.2022	0.06	15.1113
29.04.2022	0.06	15.0446
27.05.2022	0.06	14.9062
24.06.2022	0.06	14.8723
29.07.2022	0.06	14.917
26.08.2022	0.06	14.9264
30.09.2022	0.06	14.8541
28.10.2022	0.06	14.8438
25.11.2022	0.06	14.881
30.12.2022	0.06	14.8941
27.01.2023	0.06	14.8979
24.02.2023	0.06	14.8698
<b>Direct Monthly IDCW - Payout/Reinvestment</b>		
25.03.2022	0.06	16.7931
29.04.2022	0.06	16.7333
27.05.2022	0.06	16.5938
24.06.2022	0.06	16.5705
29.07.2022	0.06	16.6367
26.08.2022	0.06	16.6618
30.09.2022	0.06	16.5979
28.10.2022	0.06	16.6017
25.11.2022	0.06	16.6586
30.12.2022	0.06	16.6914
27.01.2023	0.06	16.7112
24.02.2023	0.06	16.6952
<b>Regular Quarterly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.20	15.0152
31.12.2021	0.20	14.8845
25.03.2022	0.15	14.8351
24.06.2022	0.15	14.6262
30.09.2022	0.15	14.6354
30.12.2022	0.15	14.7037
<b>Direct Quarterly IDCW - Payout/Reinvestment</b>		
24.09.2021	0.20	16.283
31.12.2021	0.20	16.1846
25.03.2022	0.15	16.1666
24.06.2022	0.16	15.9656
30.09.2022	0.16	16.0057
30.12.2022	0.16	16.1104

### Canara Robeco Small Cap Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	18.79
26.08.2022	0.23	22.9
<b>Direct IDCW - Payout/Reinvestment</b>		
27.08.2021	1.25	19.69

### Canara Robeco Dynamic Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
29.12.2017	0.40	13.9791
22.06.2018	0.40	13.6557
28.12.2018	0.40	13.7272
28.06.2019	0.45	14.1036
27.12.2019	0.45	13.6044
26.06.2020	0.45	14.0712
24.12.2020	0.42	14.0022
25.06.2021	0.35	13.6606
31.12.2021	0.35	13.4939
24.06.2022	0.27	13.1468
30.12.2022	0.27	13.2808
<b>Direct IDCW - Payout/Reinvestment</b>		
29.12.2017	0.40	14.3862
22.06.2018	0.40	14.1043
28.12.2018	0.40	14.2548
28.06.2019	0.45	14.7197
27.12.2019	0.45	14.2958
26.06.2020	0.45	14.8653
24.12.2020	0.45	14.8495
25.06.2021	0.35	14.5799
31.12.2021	0.35	14.506
24.06.2022	0.29	14.2043
30.12.2022	0.29	14.4302

### Canara Robeco Corporate Bond Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
30.11.2018	0.35	11.3015
31.05.2019	0.35	11.5389
29.11.2019	0.30	11.7088
27.05.2020	0.35	11.5992
27.11.2020	0.35	11.7678
28.05.2021	0.30	11.6304
26.11.2021	0.30	11.5087
27.05.2022	0.23	11.3125
25.11.2022	0.23	11.3367
<b>Direct IDCW - Payout/Reinvestment</b>		
30.11.2018	0.35	11.6246
31.05.2019	0.35	11.9207
29.11.2019	0.40	12.1524
27.05.2020	0.35	11.9903
27.11.2020	0.35	12.2184
28.05.2021	0.30	12.1238
26.11.2021	0.30	12.0484
27.05.2022	0.24	11.8809
25.11.2022	0.24	11.9473

### Canara Robeco Gilt Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
23.12.2015	0.40	13.7057
24.06.2016	0.40	13.9683
23.12.2016	0.45	15.1684
23.06.2017	0.45	15.4644
29.12.2017	0.45	14.7729
22.06.2018	0.45	14.3774
28.12.2018	0.40	14.5640
28.06.2019	0.45	15.0791
27.12.2019	0.45	14.6599
26.06.2020	0.50	15.2096
24.12.2020	0.45	15.1544
25.06.2021	0.40	14.8103
31.12.2021	0.40	14.6682
24.06.2022	0.29	14.2586
30.12.2022	0.29	14.4175
<b>Direct IDCW - Payout/Reinvestment</b>		
23.12.2015	0.40	13.8634
24.06.2016	0.40	14.1721
23.12.2016	0.45	15.4471
23.06.2017	0.45	15.7997
29.12.2017	0.45	15.1532
22.06.2018	0.45	14.8012
28.12.2018	0.40	15.0561
28.06.2019	0.45	15.6535
27.12.2019	0.45	15.3047
26.06.2020	0.50	15.951
24.12.2020	0.47	15.9554
25.06.2021	0.40	15.6738
31.12.2021	0.40	15.604
24.06.2022	0.31	15.2119
30.12.2022	0.31	15.4387

### Canara Robeco Blue Chip Equity Fund

Date of declaration (Record Date)	Dividend Distribution per unit*	NAV as on the date of declaration
<b>Regular IDCW - Payout/Reinvestment</b>		
25.11.2016	1.32	14.90
24.11.2017	1.35	17.42
30.11.2018	1.30	16.87
29.11.2019	1.40	17.86
27.11.2020	1.50	17.53
26.11.2021	2.00	21.03
25.11.2022	0.22	21.86
<b>Direct IDCW - Payout/Reinvestment</b>		
29.11.2019	1.94	26.23
26.11.2021	1.40	36.55
25.11.2022	0.39	38.6

\* On face value of ₹10. ● For Daily, Weekly & Monthly dividend history of Canara Robeco Liquid Fund, Canara Robeco Ultra Short Term Fund & Canara Robeco Savings Fund

Visit : [www.canararobeco.com](http://www.canararobeco.com). ● The dividend amount is before tax calculation.

Past performance may or may not be sustained in the future. Pursuant to payment of dividend, the NAV of the IDCW option of the scheme would fall to the extent of payout and statutory levy (if applicable).

## HOW TO READ A FACTSHEET

**Fund Manager :** An employee of the asset management company who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Minimum Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until Maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs. 500 every 15th of the month in an equity fund for a period of three years.

**NAV :** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will enter the fund at Rs. 101.

**Exit Load :** Exit load is charged at the time an investor redeems the units of mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1% the investor will receive Rs. 99

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

**Standard Deviation :** Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

**Beta :** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or assets under management refers to recent / updated cumulative market value of investments of a scheme managed by the mutual fund.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

## DEFINITIONS

(as on February 28, 2023)

**Total Expense Ratio :** Expressed as an annualized percentage, it is the ratio of all the expenses of the fund to the total assets of the fund and includes the fund management fees paid to the asset management company for managing the fund's assets.

**Sharp Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit or risk.

**Beta Ratio :** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**Portfolio Turnover Ratio :** It is a measure of how often assets within a fund are churned.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit changes in yield.

**Average Maturity :** It is the weighted average of residual maturity of debt securities in a fund portfolio

**Portfolio Yield :** Weighted Average valuation yield of the assets

**Standard Deviation :** Standard Deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Risk Free Return :** It represents the rate of return an investor could have earned by investing in a security which is believed to have zero investment risk over the specified period of time.

**Tracking Error :** Tracking error is a measure of how closely is a scheme able to imitate the index to which it is benchmarked. It is the standard deviation of the difference between the scheme and index returns.

**R-Squared :** It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

**TRI :** Total Return Index (TRI) is an index that measures the performance of a group of components by assuming that all cash distributions are reinvested, in addition to tracking the components' price movement. It takes into account all dividends/ interest payments that are generated from the basket of constituents that make up the index in addition to the capital gains and considered as an appropriate measure of performance.

## DISCLAIMERS

(as on February 28, 2023)

### Disclaimer :

The information used towards formulating the outlook have been obtained from sources published by third parties. While such publications are believed to be reliable, the opinions expressed in this document are of personal nature and does not constitute the views of Canara Robeco Asset Management. It is hereby expressly stated that, neither the AMC, its officers, the trustees, the Fund or any of their affiliates or representatives assume any responsibility for the accuracy of such information or the views thereof. The above is only for information purpose and do not constitute any guidelines or recommendation on any course of action to be followed by the reader. Recipients of this communication should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice, verify the contents, and arrive at an informed investment decision before making any investments. Investor shall note that there is no assurance or guarantee that the investment objective of the scheme will be achieved. The Sector/stocks/securities mentioned in above do not constitute as any research report / recommendation and the fund may or may not have future position in these sector/ stocks/ securities. Past performance may or may not sustain in future. Further, CRMF, its Sponsors, its Trustees, CRAMC, its employees, officer, Directors, etc. assume no financial liability whatsoever to the user of this document. This document is for general information purposes only and should not be construed as solicitation to invest in the Mutual Fund schemes.

### ⁹Note :

Risk ratios calculated for schemes having minimum three year performance

Risk Free Rate of Return : 6.7% (MIBOR as of February 28, 2023)

For the calculation of risk ratios monthly absolute returns calculated at monthly frequency are used

### BRANCH OFFICES : Visit: [www.canararobeco.com](http://www.canararobeco.com)

AHMEDABAD ● BANGALORE ● BHUBANESWAR ● CHANDIGARH ● CHENNAI ● GOA ● GUWAHATI ● HYDERABAD ● INDORE ● JAIPUR ● KOCHI ● KOLKATA ● KANPUR ● LUCKNOW ● MANGALORE ● MUMBAI ● NEW DELHI ● NAGPUR ● NASIK ● PUNE ● PATNA ● SURAT

**Note:** The disclosures relating to portfolio Turn over Ratio (for equity segment) is based on the aggregate market value of equity as on 28.02.2023. The disclosures of average maturity period relates to the debt component of the portfolio as on 28.02.2023.

**Unclaimed Dividends :** Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

# EQUITY AND DEBT - LET THEIR POWERS COMBINE.

Presenting, Canara Robeco Equity Hybrid Fund an open-ended hybrid scheme investing primarily in equity and equity-related instruments.



## CANARA ROBECO EQUITY HYBRID FUND

(Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

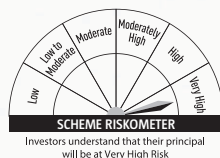
With Canara Robeco Equity Hybrid Fund expand your portfolio with investments in Equity (65% - 80%) and Debt instruments (20%-35%) with flexibility to adapt to market trends. Generate good returns from equity along with reasonable stability from debt instruments.

Visit [www.canararobeco.com](http://www.canararobeco.com) to know more.

This product is suitable for investors who are seeking\*

- Income/capital appreciation over long term
- Investment predominantly in equity and equity related instruments and a small portion in debt and money market instruments

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



**CANARA ROBECO**  
Mutual Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.